Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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 or province, country, and ZIP or foreign postal code: RIVERDALE, NY 10471

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,526,268.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

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

SCANNED MAY 18 2015

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))*

	Line	Description	(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	36,717.	36,717.		ATCH 1
	4	Dividends and interest from securities	110,301.	110,301.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	434,695.			
	b	Gross sales price for all assets on line 6a 434,695.				
	7	Capital gain net income (from Part IV, line 2)		434,695.		
	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)				
	12	**Total.** Add lines 1 through 11	581,713.	581,713.		
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	12,002.	10,802.		1,200.
	c	Other professional fees (attach schedule) [4]	55,644.	55,644.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	22,780.	633.		6,060.
	19	Depreciation (attach schedule) and depletion	1,181.	1,181.		
	20	Occupancy				
	21	Travel, conferences, and meetings	74.			74.
	22	Printing and publications	250.			250.
	23	Other expenses (attach schedule) ATCH 6	7,207.	567.		5,109.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	183,638.	77,277.		88,743.
	25	Contributions, gifts, grants paid	231,761.			231,761.
	26	**Total expenses and disbursements** Add lines 24 and 25	415,399.	77,277.	0	320,504.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	166,314.			
	b	**Net investment income** (if negative, enter -0-)		504,436.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	482,982.	411,900.	411,900.
	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 7	5,767,461.	6,005,513.	7,113,151.
	14	Land, buildings, and equipment basis ▶ 16,038.			ATCH 8
		Less accumulated depreciation (attach schedule) ▶ 14,821.	2,398.	1,217.	1,217.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,252,841.	6,418,630.	7,526,268.
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 9)	3,071.	3,045.	
	23	**Total liabilities** (add lines 17 through 22)	3,071.	3,045.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,249,770.	6,415,585.	
	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)	6,249,770.	6,415,585.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,252,841.	6,418,630.	

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	6,249,770.
2	Enter amount from Part I, line 27a	2	166,314.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,416,084.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	499.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,415,585.

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			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
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	434,695.
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))
2013	306,933.	7,033,893.	0.043636
2012	287,304.	5,974,886.	0.048085
2011	289,249.	6,033,017.	0.047944
2010	338,637.	6,355,345.	0.053284
2009	356,749.	5,670,637.	0.062912

2	**Total** of line 1, column (d)	2	0.255861
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	0.051172
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,316,784.
5	Multiply line 4 by line 3	5	374,414.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,044.
7	Add lines 5 and 6	7	379,458.
8	Enter qualifying distributions from Part XII, line 4	8	320,504.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,089.
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	10,089.
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	10,089.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 9,920.		
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	9,920.
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	169.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2014 or the taxable year beginning in 2014 (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 [redacted]ctivities *(continued)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		X

Part VII-B Statements Regard[redacted] Activities for Which Form 4720 May Be [redacted]uired *(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 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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 11		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	7,020,602.
b	Average of monthly cash balances	1b	405,797.
c	Fair market value of all other assets (see instructions)	1c	1,808.
d	**Total** (add lines 1a, b, and c)	1d	7,428,207.
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	7,428,207.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	111,423.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,316,784.
6	**Minimum investment return.** Enter 5% of line 5	6	365,839.

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	365,839.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,089.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,089.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	355,750.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	355,750.
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	355,750.

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	320,504.
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	320,504.
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	320,504.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				355,750.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			194,717.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 320,504.				
a Applied to 2013, but not more than line 2a			194,717.	
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 2014 distributable amount				125,787.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				229,963.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foun[redacted]ions (see instructions and Part VII-A, que[redacted] 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address 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 12				
Total . . . . ▶ **3a**				231,761.
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	36,717.	
4 Dividends and interest from securities			14	110,301.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	434,695.	
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)				581,713.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 581,713.

(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 S Loo: 5/11/15 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
MICHAEL STALLONE , CPA		MAY 06 2015		P00104108
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 - SHORT TERM PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
		28,875.					-28,875.	
		SEE ATTACHED - LONG TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
419,184.							419,184.	
		LITIGATION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
457.							457.	
		CAPITAL GAIN DISTRIBUTION - BANK OF AMER PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
43,929.							43,929.	
TOTAL GAIN(LOSS)							434,695.	

I.W. FOUNDATION, INC.

Capital Gain Schedule

12/31/2014

	Proceeds	Cost	Wash Sales	Total	ST	LT
Security - Private Bank - 994649	497,632.49	388,560 91		109,071.58	(10,370 31)	119,441.89
Security - Private Bank - 994649 pending sales	4,061.81	3,330.96		730 85	182 50	548.35
Security - Private Bank - 347435	1,600,566.87	1,463,100 09		137,466 78	(11,549.19)	149,015.97
Security - Private Bank - 742932	264,788 23	185,561.10	10.55	79,237.68	(4,511.75)	83,749.43
Security - Private Bank - 2413367	204,160.96	154,011.05		50,149.91	(4,267 88)	54,417.79
Security - Private Bank - 2413367 pending sales	1,585.79	1,904.26		(318.47)	(318 47)	-
Security - Private Bank - 2596468	68,687.55	54,716.88		13,970.67	1,960.40	12010.27
Total:	**2,641,483.70**	**2,251,185.25**	**10.55**	**390,309.00**	**(28,874.70)**	**419,183.70**

Settlement Date

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Bank of America Private Wealth Management

Pending Trades

Jan. 01, 2014 through Dec. 31, 2014

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales					
01/05/15	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/30 SALE 31.00 SHR @ 53 1375000 MISC 04 COMM 00	$1,647 23	-$1,262.85	$182 50	$201.88
01/05/15	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/30 SALE 20.00 SHR @ 120.731700 MISC .05 COMM .00	2,414 58	-2,068.11		346 47
	Total Sales	**$4,061.81**	**-$3,330.96**	**$182.50**	**$548.35**

Activity Detail

Jan. 01, 2014 through Dec. 31, 2014

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/02/14	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 21 00 SHR @ 400.317400 MISC .15 COMM .00	$8,406.52	-$3,869 11	$133 39	$4,404.02
01/17/14	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 22.00 SHR @ 166.183900 MISC .06 COMM .00	3,655.98	-1,259.00		2,396.98
01/17/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 71 00 SHR @ 74.5200000 MISC 09 COMM .00	5,290.83	-2,330.23		2,960 60
02/03/14	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 21.00 SHR @ 158.822100 MISC .06 COMM .00	3,335.21	-1,201.77		2,133.44
02/03/14	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 64.00 SHR @ 96 0558000 MISC .11 COMM 00	6,147.46	-4,488 85	254.82	1,403.79
02/03/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 45.00 SHR @ 80.4630000 MISC .06 COMM .00	3,620.77	-1,476.90		2,143.87
02/03/14	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 76.00 SHR @ 55.4024000 MISC 07 COMM 00	4,210.51	-4,155.72	54.79	
02/03/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 30 00 SHR @ 175.696100 MISC 09 COMM .00	5,270.79	-5,039.52	231.27	

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/03/14	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 51 00 SHR @ 92.9423000 MISC .08 COMM .00	4,739.97	-4,105.73	634.24	
02/04/14	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 12.00 SHR @ 115.449000 MISC .02 COMM .00	1,385 36	-1,241.25	144.11	
02/05/14	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/31 SALE 91 00 SHR @ 115 016400 MISC 18 COMM 00	10,466 31	-7,598 76	1,039.30	1,828.25
02/10/14	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 62.00 SHR @ 90.1842000 MISC 10 COMM 00	5,591 32	-3,017.84		2,573.48
02/12/14	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 35 00 SHR @ 91 9508000 MISC 06 COMM .00	3,218 22	-1,667.67		1,550 55
02/14/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 23 00 SHR @ 196 758300 MISC 08 COMM .00	4,525.36	-3,773 60	751 76	
02/24/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 18.00 SHR @ 195.294800 MISC 06 COMM .00	3,515.25	-2,952.12	563.13	
02/26/14	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 10 00 SHR @ 68 9642000 MISC 01 COMM 00	689.63	-541.67	147 96	

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/26/14	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5 00 SHR @ 256 557000 MISC .02 COMM .00	1,282.76	-1,140 23	142.53	
02/26/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 2.00 SHR @ 1320.20720 MISC 05 COMM 00	2,640 37	-2,305 07	335.30	
02/26/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 7.00 SHR @ 210.384400 MISC .03 COMM 00	1,472.67	-1,147 16	325 51	
02/27/14	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 132 00 SHR @ 71 0421000 MISC .16 COMM 00	9,377.39	-4,436.26	759.30	4,181.83
03/03/14	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 56.00 SHR @ 63 5036000 MISC .06 COMM 00	3,556 14	-2,245 28	1,310.86	
03/12/14	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 161.00 SHR @ 53 7580000 MISC .15 COMM 00	8,654.89	-6,396.49		2,258.40
03/13/14	FRANKLIN RES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/10 SALE 167.00 SHR @ 53 1633000 MISC 15 COMM .00	8,878.12	-5,954.98		2,923.14
03/26/14	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 53.00 SHR @ 109 208000 MISC .13 COMM 00	5,787.90	-4,146.55	1,641 35	

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/27/14	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 114.00 SHR @ 56.9613000 MISC .14 COMM .00	6,493 44	-6,233 58	259 86	
03/31/14	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 160 00 SHR @ 122.749100 MISC 43 COMM .00	19,639.42	-11,000.13		8,639.29
04/16/14	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 91 00 SHR @ 99 0408000 MISC .20 COMM 00	9,012 51	-4,247 31		4,765.20
04/17/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 16.00 SHR @ 203 515300 MISC .07 COMM 00	3,256 17	-2,622.07	634 10	
04/21/14	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 42.00 SHR @ 52 8899000 MISC 05 COMM .00	2,221.33	-2,179.88	41 45	
04/21/14	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 35.00 SHR @ 100.127200 MISC 08 COMM .00	3,504.37	-2,716 52	787 85	
04/25/14	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 20.00 SHR @ 105.068700 MISC 05 COMM .00	2,101.33	-1,552.30	549.03	
05/08/14	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 82.00 SHR @ 56.9158000 MISC .10 COMM 00	4,666.99	-4,075.36	245.61	346 02

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/09/14	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 223.00 SHR @ 103 243700 MISC 51 COMM .00	23,022.84	-10,126.02		12,896.82
05/22/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 231.00 SHR @ 44.0345000 MISC .22 COMM .00	10,171.74	-20,769.64	-10,597 90	
05/23/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 118.00 SHR @ 43.0050000 MISC .11 COMM .00	5,074.48	-8,698.33	-3,623.85	
05/29/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 92.00 SHR @ 83.4783000 MISC .17 COMM .00	7,679.83	-11,871.99	-4,192.16	
05/30/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 61 00 SHR @ 83.4279000 MISC .11 COMM 00	5,088.99	-7,681.73	-2,592 74	
06/02/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 68.00 SHR @ 82 8783000 MISC .12 COMM .00	5,635.60	-7,797.71	-2,162.11	
06/03/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 120.00 SHR @ 87 4613000 MISC .23 COMM .00	10,495.12	-12,063.22	-1,568.10	
06/09/14	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 28.00 SHR @ 93 1986000 MISC 06 COMM 00	2,609.50	-1,334.14		1,275 36

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/09/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 34.00 SHR @ 202 371400 MISC 15 COMM .00	6,880.48	-5,497 68	1,382.80	
06/12/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 51.00 SHR @ 79 0519000 MISC .09 COMM .00	4,031.56	-1,673 83		2,357.73
06/23/14	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 65.00 SHR @ 59.0500000 MISC 08 COMM 00	3,838 17	-2,903 38		934.79
06/23/14	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 12 00 SHR @ 169.145400 MISC .04 COMM 00	2,029.70	-1,934.21	95 49	
07/01/14	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 106 00 SHR @ 92 5812000 MISC 22 COMM 00	9,813.39	-8,783 85	44 68	984.86
07/10/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 12 00 SHR @ 223 775300 MISC 06 COMM 00	2,685.24	-1,839.33	845 91	
07/11/14	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 51.00 SHR @ 89 9809000 MISC .10 COMM .00	4,588 92	-2,429 38		2,159 54
07/16/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 36 00 SHR @ 88 4446000 MISC .07 COMM .00	3,183.94	-1,181.52		2,002.42

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/16/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 2.00 SHR @ 1215.70350 MISC 05 COMM 00	2,431.35	-831.56		1,599.79
07/25/14	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 11 00 SHR @ 198 694200 MISC 05 COMM .00	2,185.59	-1,431 52	222.73	531.34
07/31/14	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 55.00 SHR @ 74.6844000 MISC .09 COMM 00	4,107 55	-3,461 58	645.97	
07/31/14	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 34 00 SHR @ 233.359600 MISC 18 COMM .00	7,934 05	-6,730.92	74.05	1,129.08
08/01/14	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 90.00 SHR @ 63.0833000 MISC .13 COMM .00	5,677.37	-3,997.87		1,679.50
08/19/14	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 13.00 SHR @ 260 618500 MISC 07 COMM 00	3,387.97	-1,990.88	1,397 09	
09/03/14	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 29 00 SHR @ 581 312300 MISC .37 COMM .00	16,857.68	-9,288.77	70.93	7,497 98

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/03/14	GOOGLE INC COM CL C MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 29 00 SHR @ 570.221000 MISC .37 COMM 00	16,536.04	-9,259.10	52.24	7,224.70
09/29/14	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 41.00 SHR @ 60 3834000 MISC .05 COMM 00	2,475.66	-2,240.74	234.92	
09/30/14	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 91.00 SHR @ 59.9630000 MISC .12 COMM 00	5,456 51	-4,478.43	161 44	816.64
10/01/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 115 00 SHR @ 108 238400 MISC 28 COMM 00	12,447.14	-3,774 31		8,672.83
10/16/14	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 247 00 SHR @ 54 9914000 MISC 30 COMM .00	13,582 58	-11,003 22	1,600 68	978 68
10/16/14	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 219.00 SHR @ 56.0243000 MISC .27 COMM .00	12,269.05	-10,434.59		1,834.46
10/17/14	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 43 00 SHR @ 54 5822000 MISC .05 COMM 00	2,346.98	-1,857.94	489.04	
10/27/14	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 415 00 SHR @ 62 1321000 MISC 57 COMM .00	25,784.25	-19,262 10		6,522.15

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Settlement Date

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/29/14	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 1 00 SHR @ 190.116600 MISC .00 COMM .00	190 11	-172.38	17.73	
10/29/14	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 3.00 SHR @ 220 214200 MISC .01 COMM .00	660.63	-618.62	42.01	
10/29/14	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 10.00 SHR @ 318 741300 COMM/FEES .07 DEFER LOSS OF 3.73	3,187.34	-3,025.13	162.21	
10/29/14	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 8.00 SHR @ 102.244600 MISC .02 COMM .00	817.94	-228.91		589.03
10/29/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 4.00 SHR @ 110.742500 MISC .01 COMM .00	442.96	-131.28		311 68
10/29/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 5.00 SHR @ 110 963800 COMM/FEES .01 DEFER LOSS OF 9.23	554.81	-554.81		
10/29/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 22.00 SHR @ 63.3778000 MISC .03 COMM .00	1,394.28	-1,189 96	204 32	
10/29/14	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 20.00 SHR @ 83 1401000 COMM/FEES .04 DEFER LOSS OF 17.40	1,662.77	-1,680.80	-18.03	

Activity Detail

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

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/30/14	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 12.00 SHR @ 103.155700 MISC 03 COMM 00	1,237 84	-343.36		894.48
10/30/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 20 00 SHR @ 112 375400 MISC 05 COMM .00	2,247.46	-656.40		1,591.06
10/30/14	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 17.00 SHR @ 113.034100 MISC .04 COMM 00	1,921.54	-1,800.62		120.92
11/17/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 6 00 SHR @ 135.501600 MISC 02 COMM .00	812.99	-682.62	130.37	
11/17/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 43.00 SHR @ 67 9934000 MISC 06 COMM 00	2,923 65	-2,111.26	812 39	
11/17/14	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 13.00 SHR @ 251.258300 MISC .07 COMM 00	3,266.29	-2,806.42	459 87	
11/20/14	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 264.00 SHR @ 32.6192000 MISC .19 COMM .00	8,611.28	-11,687.30	-3,076 02	
11/20/14	DISCOVERY COMMUNICATIONS INC NEW SER C COM MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 316 00 SHR @ 31 6512000 MISC .22 COMM 00	10,001.56	-13,534.18	-3,532 62	

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/21/14	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 118 00 SHR @ 32.7458000 MISC 09 COMM 00	3,863.92	-4,745.64	-881.72	
11/21/14	DISCOVERY COMMUNICATIONS INC NEW SER C COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 65.00 SHR @ 31.7027000 MISC 05 COMM .00	2,060.63	-2,444 71	-384.08	
11/21/14	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 22 00 SHR @ 54.8949000 MISC .03 COMM .00	1,207.66	-1,114.67	82.52	10.47
11/21/14	FACEBOOK INC. CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 18.00 SHR @ 74 5326000 MISC .03 COMM .00	1,341.56	-1,323 35	18.21	
11/21/14	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 66 00 SHR @ 44 4520000 MISC .06 COMM .00	2,933.77	-3,405.90		-472.13
11/21/14	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 19 00 SHR @ 63 0238000 MISC .03 COMM .00	1,197.43	-1,035.37	162.06	
11/28/14	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 22.00 SHR @ 45 1702000 MISC .02 COMM .00	993.72	-1,079.15		-85.43
11/28/14	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 17.00 SHR @ 140 558500 MISC 05 COMM .00	2,389.44	-2,325.49	63 95	

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/28/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 16.00 SHR @ 66.5539000 MISC 02 COMM .00	1,064.84	-767 96	296.88	
12/08/14	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 156.00 SHR @ 100.481200 MISC 35 COMM .00	15,674.72	-5,119 94		10,554.78
12/18/14	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 18.00 SHR @ 113.060200 MISC 05 COMM 00	2,035.04	-2,058.79	-23.75	
12/29/14	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 18.00 SHR @ 179.597100 MISC 07 COMM 00	3,232.68	-3,040.47	192 21	
12/29/14	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 13.00 SHR @ 78 5422000 MISC 02 COMM 00	1,021.03	-878 86	142 17	
12/29/14	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 24.00 SHR @ 114.602200 MISC 06 COMM .00	2,750.39	-2,745.06	5.33	
12/30/14	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 39.00 SHR @ 77 8558000 MISC 07 COMM .00	3,036.31	-2,621 47	414 84	
12/31/14	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 19 00 SHR @ 121 018000 MISC 05 COMM .00	2,299.29	-1,979.79		319 50

Settlement Date

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/31/14	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 47.00 SHR @ 78.1305000 MISC .08 COMM .00	3,672.05	-2,901.84	770.21	
Total Sales and Maturities		**$497,632.49**	**-$388,560.91**	**-$10,370.31**	**$119,441.89**

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Sales and Maturities

02/07/14	COLUMBIA US GOVT MTG FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,612 546 UNITS @ 5.4200	$25,000.00	-$26,337.64		-$1,337.64
02/07/14	IVY ASSET STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 955.110 UNITS @ 31.4099	30,000.00	-24,486.13	1,488.65	4,025 22
02/07/14	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,160 093 UNITS @ 17.2399	20,000 00	-21,774.95		-1,774 95
02/07/14	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,769 285 UNITS @ 14 1300	25,000.00	-23,708.42	1,291.58	

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/18/14	UNITED STATES TREAS NT DTD 02/15/11 1.250% DUE 02/15/14 PROCEEDS MATURITY 200,000.000	200,000.00	-200,399.11		-399.11
03/14/14	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 13,333.442 UNITS @ 10 0900	134,534.43	-140,000.00	119.88	-5,585 45
03/14/14	IVY ASSET STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 935.162 UNITS @ 32 0800	30,000.00	-22,499.15		7,500 85
03/14/14	NUVEEN REAL ESTATE SECS FUND CL Y MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,374.127 UNITS @ 21.4500	93,825.02	-95,000.00		-1,174 98
03/14/14	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,730.104 UNITS @ 14.4499	25,000.00	-23,183 39	1,816 61	
05/13/14	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,247.327 UNITS @ 27.0700	33,765.14	-35,000.00	-1,234.86	
05/15/14	ISHARES RUSSELL 2000 ETF CREDIT SUISSE SEC (USA) INC 05/12 SALE 500.00 SHR @ 112.348000 MISC 1.25 COMM 12.50	56,160.25	-28,658 33		27,501 92**

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/17/14	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,222.222 UNITS @ 9 0000	11,000.00	-11,158 89		-158 89
07/02/14	SELECT SECTOR SPDR TR MATERIALS SHS BEN INT NEEDHAM & COMPANY 06/27 SALE 535 00 SHR @ 49 3514000 MISC 58 COMM 16 05	26,386.37	-21,458.32		4,928 05
07/15/14	AT&T INC GLOBAL SR NT DTD 07/30/10 2.500% DUE 08/15/15 PROCEEDS FROM SALE DUE TO PARTIAL CALL @ 102 3750% ON 58,000 000 PAR	59,377 86	-60,712.08		-1,334.22
07/21/14	ISHARES RUSSELL 2000 ETF GOLDMAN, SACHS & CO. 07/16 SALE 100.00 SHR @ 114.700000 MISC .26 COMM 2.50	11,467.24	0		11,467 24**
08/15/14	UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 PROCEEDS MATURITY 100,000.000	100,000.00	-100,715 76		-715 76
09/04/14	DRIEHAUS SELECT CREDIT FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,937.008 UNITS @ 10 0900	39,724.41	-40,000.00	-275 59	
09/11/14	IVY ASSET STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,726 279 UNITS @ 31 7000	118,123.04	-88,014.72		30,108 32

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Settlement Date

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/23/14	FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,422.993 UNITS @ 9 1200	49,457.70	-50,000 00	-542.30	
10/14/14	SPDR METALS & MNG ETF KEYBANC CAPITAL MARKETS INC 10/08 SALE 400.00 SHR @ 33.4134000 MISC .30 COMM 12.00	13,353.06	-16,802.38	-3,449.32	
10/22/14	JOHN HANCOCK FDS III INTL GROWTH FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,073 888 UNITS @ 23 5500	331,440 06	-259,561.83	-4,260.14	76,138 37
10/27/14	BOEING CAP CORP SR NT DTD 10/27/09 3.250% DUE 10/27/14 PROCEEDS MATURITY 100,000.000	100,000 00	-100,173 00		-173.00
11/03/14	PERMANENT PORTFOLIO MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,228 776 UNITS @ 43 1800	53,058.55	-55,000.00	-1,941.45	
11/04/14	MARKET VECTORS GOLD MINERS ETF MORGAN STANLEY & CO, INC. 10/30 SALE 750.00 SHR @ 18 5554000 MISC .31 COMM 22.50	13,893.74	-18,455 99	-4,562.25	
Total Sales and Maturities		**$1,600,566.87**	**-$1,463,100.09**	**-$11,549.19**	**$149,015.97**

Settlement Date

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

Activity Detail

Jan. 01, 2014 through Dec. 31, 2014

Sales and Maturities

01/17/14	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 258.00 SHR @ 55.6454000 MISC 25 COMM 00	$14,356.26	-$7,928 39		$6,427 87
01/17/14	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 62.00 SHR @ 98.9791000 MISC .11 COMM .00	6,136 60	-5,039.65	-10.74	1,107 69
01/17/14	INTERNATIONAL BUSINESS MACHS. MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 22.00 SHR @ 185 871600 MISC 07 COMM 00	4,089.10	-2,829.28	3.16	1,256.66
01/17/14	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 111.00 SHR @ 32.7070000 MISC 06 COMM .00	3,630.41	-3,264.45	3.58	362.38
01/21/14	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 241 00 SHR @ 55 2951000 MISC .23 COMM .00	13,325 89	-7,093 84		6,232.05
01/21/14	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 95 00 SHR @ 32 5506000 MISC .05 COMM .00	3,092.25	-2,775 95		316 30
01/22/14	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 12.00 SHR @ 32.5582000 MISC 01 COMM 00	390 69	-350.02		40.67

Settlement Date

Activity Detail

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

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/12/14	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 57 00 SHR @ 38 8991000 MISC .04 COMM .00	2,217.21	-1,377.57	-11.46	851.10
02/13/14	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 320.00 SHR @ 37.1734000 MISC .21 COMM 00	11,895.28	-8,354.34		3,540.94
02/13/14	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 75 00 SHR @ 39 0335000 MISC 05 COMM 00	2,927.46	-1,662.60		1,264.86
02/14/14	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 59 00 SHR @ 39.2271000 MISC 04 COMM .00	2,314.36	-1,307 33		1,007.03
02/18/14	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 45 00 SHR @ 39 3407000 MISC 03 COMM .00	1,770 30	-997.11		773.19
02/19/14	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 33 00 SHR @ 39.0637000 MISC 02 COMM 00	1,289.08	-731.22		557.86
03/13/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF .909 FRACTIONAL SHARE @ 38.1700 PER SHARE	34.70	-65.30	-30 60	
03/17/14	KNOWLES CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 81.00 SHR @ 29 0079000 MISC .04 COMM .00	2,349.60	-1,245 85	-42 69	1,146.44

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/18/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 202.00 SHR @ 37 2265000 MISC .17 COMM 00	7,519.59	-13,670 45	-6,150.86	
03/19/14	VERIZON COMMUNICATIONS INC CORPORATE ACTIONS 03/19 SALE 836 SHR @ 46.0844900 COMM/FEES 00 DEFER LOSS OF 2.52	38 53	-38 53		
05/08/14	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 26 00 SHR @ 199.754800 MISC .11 COMM 00	5,193 51	-2,481.13	51.43	2,660 95
05/08/14	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 85.00 SHR @ 58 1746000 MISC 11 COMM 00	4,944.73	-2,605 34	-10.55	2,349.94
05/09/14	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 86.00 SHR @ 57.4851000 MISC .11 COMM 00	4,943.61	-2,568.02		2,375.59
06/09/14	TJX COS INC NEW SALE 2.00 SHR DUE TO WASH SALE PURC 70 00 DEFER LOSS OF 10.55	116 35	-116 35		
06/09/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 24 00 SHR @ 19 3164000 MISC 01 COMM 00	463 58			463 58
06/18/14	TIME INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 37.00 SHR @ 22 0918000 MISC .02 COMM .00	817.38	-415.13	-0.28	402 53

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Settlement Date

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/25/14	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 161.00 SHR @ 83.1622000 MISC .30 COMM .00	13,388.82	-10,197.32	73.79	3,117.71
06/26/14	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 110.00 SHR @ 82.5945000 MISC 20 COMM 00	9,085.19	-5,703.58		3,381.61
06/27/14	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 33.00 SHR @ 133.034000 MISC .10 COMM .00	4,390.02	-3,947.38	442.64	
06/27/14	TIME INC NEW CORPORATE ACTIONS CASH IN LIEU OF .125 FRACTIONAL SHARE @ 24.1449 PER SHARE	3.02	-1.37		1.65
06/27/14	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 120.00 SHR @ 75.8839000 MISC 20 COMM .00	9,105.87	-7,048.45	-8.83	2,066.25
06/30/14	WASHINGTON PRIME GROUP INC REITS CASH IN LIEU OF 500 FRACTIONAL SHARE @ 19.0379 PER SHARE	9.52		9.52	
07/22/14	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 117.00 SHR @ 85.3668000 MISC .22 COMM 00	9,987.69	-4,017.25	93.11	5,877.33

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/13/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM	-463 58			-463.58
08/13/14	WASHINGTON PRIME GROUP INC REITS REV OF CASH IN LIEU OF 500 FRACTIONAL S	-9 52		-9.52	
08/21/14	WASHINGTON PRIME GROUP INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 24 00 SHR @ 19 3164000 MISC 01 COMM .00	463 58	-451 57		12.01
08/21/14	WASHINGTON PRIME GROUP INC REITS CASH IN LIEU OF 500 FRACTIONAL SHARE @ 19 0379 PER SHARE	9.52	-9 26	0 26	
09/02/14	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 68 00 SHR @ 89 1562000 MISC .13 COMM .00	6,062.49	-2,673.75		3,388.74
09/02/14	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 248 00 SHR @ 29 4321000 MISC .16 COMM .00	7,299.00	-6,360 69	873 75	64 56
09/02/14	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 445 00 SHR @ 20 2893000 MISC 20 COMM 00	9,028.54	-7,984 19	-7 76	1,052 11
09/02/14	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 14 00 SHR @ 216.943500 MISC 07 COMM 00	3,037.14	-1,176 80		1,860.34

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Settlement Date

Activity Detail

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

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/02/14	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 180 00 SHR @ 76 8281000 MISC .31 COMM 00	13,828 75	-5,850 26		7,978 49
09/16/14	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 93.00 SHR @ 89.1130000 MISC .18 COMM .00	8,287.33	-2,462.74	38.48	5,786.11
09/17/14	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 342.00 SHR @ 34.5544000 MISC .26 COMM .00	11,817.34	-8,474.10	-2.60	3,345.84
11/10/14	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 128 00 SHR @ 85 2242000 MISC 24 COMM 00	10,908.46	-9,175.03	-502.39	2,235.82
11/10/14	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 179 00 SHR @ 62.5316000 MISC 25 COMM .00	11,192.91	-7,056.60	167.62	3,968.69
11/10/14	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 46.00 SHR @ 57.1043000 MISC 06 COMM .00	2,626.74	-2,236.96	24.50	365 28
11/10/14	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 163.00 SHR @ 54.3317000 MISC .20 COMM .00	8,855 87	-8,374 01	481 86	

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/12/14	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM, 11/06 SALE 13 00 SHR @ 85 1513000, MISC 02 COMM .00	1,106 94	-815.58		291 36
11/12/14	ABBVIE INC, MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 40 00 SHR @ 62.7665000 MISC 06 COMM 00	2,510.60	-1,426.49		1,084.11
12/10/14	HALYARD HEALTH INC CASH IN LIEU OF 875 FRACTIONAL SHARE, @ 38.7543 PER SHARE	33.91	-27 60	2.53	3.78
12/16/14	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 50.00 SHR @ 124 904800 MISC 14 COMM 00	6,245.10	-3,645 60		2,599.50
12/16/14	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 73.00 SHR @ 5 44830000 MISC 01 COMM 00	397.72		240 81	156 91
12/16/14	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 129.00 SHR @ 61 7371000 MISC .18 COMM .00	7,963.91	-6,328 03	-16.27	1,652.15
12/16/14	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 133 00 SHR @ 67 5675000 MISC .20 COMM 00	8,986.28	-8,226 24.	-29.02	789.06
12/16/14	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 103.00 SHR @ 46 3044000 MISC .11 COMM 00	4,769 25	-4,972.40	-199.12	-4 03

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/30/14	CALIFORNIA RESOURCES CORP CASH IN LIEU OF 600 FRACTIONAL SHARE @ 5.5820 PER SHARE	3.35		3.35	
Total Sales and Maturities		**$264,788.23**	**-$185,561.10**	**-$4,522.30**	**$83,749.43**

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
06/09/14	TJX COS INC NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10 55		-10 55		

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
	Total Tax Cost Adjustments	$0.00	-$10.55	$0.00	$0.00

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Settlement Date

Pending Trades

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales					
01/02/15	TENET HEALTHCARE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 31 00 SHR @51 1555000 MISC .04 COMM .00	$1,585.79	-$1,904.26	-$318.47	
	Total Sales	**$1,585.79**	**-$1,904.26**	**-$318.47**	**$0.00**

Settlement Date

Activity Detail

Jan 01, 2014 through Dec. 31, 2014

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

Sales and Maturities

01/02/14	GENOMIC HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 32.00 SHR @ 29.7491000 MISC .02 COMM .00	$951.95	-$899.41	$52.54

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/03/14	GENOMIC HEALTH INC. MERRILL LYNCH,PIERCE,FENNER & SM 12/30 SALE 63 00 SHR @ 29 0081000 MISC 03 COMM .00	1,827.48	-1,759.54	24.36	43.58
01/06/14	GENOMIC HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 19 00 SHR @ 29.1428000 MISC 01 COMM .00	553.70	-529 91		23.79
01/29/14	JAZZ PHARMACEUTICALS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 29 00 SHR @ 149.051800 MISC .08 COMM .00	4,322 43	-2,107 41	2,215 02	
01/30/14	JAZZ PHARMACEUTICALS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 3 00 SHR @ 148 797200 MISC .01 COMM .00	446.38	-218 01	228.37	
02/26/14	JAZZ PHARMACEUTICALS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22 00 SHR @ 168.388400 MISC 06 COMM 00	3,704.48	-1,598 72	2,105 76	
02/26/14	INCYTE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 60 00 SHR @ 63.2522000 MISC 07 COMM 00	3,795 07	-1,087.53		2,707.54
02/26/14	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17 00 SHR @ 103 441100 MISC 03 COMM 00	1,758.47	-1,123.38	635.09	
03/03/14	JANUS CAP GROUP INC. MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 280 00 SHR @ 11 0765000 MISC .05 COMM .00	3,101.37	-2,340.77		760 60

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/04/14	JANUS CAP GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 214 00 SHR @ 10.9864000 MISC .04 COMM .00	2,351 05	-1,789.02		562 03
03/17/14	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 44 00 SHR @ 284.818700 MISC .22 COMM 00	12,531.80	-5,509.33		7,022.47
03/18/14	ALLIANCE DATA SYS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 17.00 SHR @ 284.378100 MISC .11 COMM .00	4,834.32	-700.65		4,133.67
03/25/14	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 216.00 SHR @ 59 0913000 MISC .28 COMM .00	12,763.44	-5,499.23	43.47	7,220 74
05/15/14	HANGER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 59.00 SHR @ 30.6364000 MISC .04 COMM .00	1,807.51	-1,605.98		201.53
05/16/14	HANGER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 17.00 SHR @ 30.4512000 MISC .01 COMM 00	517.66	-462.74		54.92
06/05/14	INTERXION HLDG NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 154.00 SHR @ 26.1750000 MISC .09 COMM 00	4,030.86	-3,586.70		444.16
06/05/14	INTERNATIONAL GAME TECHNOLOGY MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 426.00 SHR @ 12.4718000 MISC .12 COMM .00	5,312.87	-7,698.68		-2,385 81

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Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014.

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/09/14	WISDOMTREE INVTS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 394 00 SHR @ 11.6019000 MISC 10 COMM 00	4,571.05	-6,781 47	-2,210 42	
06/10/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 59 00 SHR @ 87.7316000 MISC 11 COMM 00	5,176 05	-4,636 80		539.25
06/10/14	SALLY BEAUTY HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 81 00 SHR @ 25.1173000 MISC .04 COMM .00	2,034.46	-1,938 84		95.62
06/11/14	SALLY BEAUTY HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 29 00 SHR @ 25 1513000 MISC .02 COMM 00	729.37	-694.15		35.22
06/11/14	TIBCO SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 348 00 SHR @ 19 9024000 MISC 15 COMM 00	6,925.88	-6,927.64	-20.37	18.61
06/12/14	AOL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 202.00 SHR @ 36 6148000 MISC 16 COMM 00	7,396.03	-7,507.68	-111 65	
06/16/14	SIGNET JEWELERS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 38.00 SHR @ 107 407500 MISC .09 COMM .00	4,081.39	-2,079.24		2,002 15
06/16/14	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 44 00 SHR @ 107 028500 MISC 10 COMM .00	4,709.15	-1,924.16		2,784.99

Activity Detail

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

Jan 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/30/14	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 47 00 SHR @ 90 7686000 MISC 09 COMM .00	4,266.03	-3,693.73		572.30
08/28/14	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 111.00 SHR @ 20.2356000 MISC .05 COMM .00	2,246 10	-2,916.55	-670.45	
08/29/14	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 197.00 SHR @ 20 4093000 MISC 09 COMM .00	4,020 54	-4,612.48	-591.94	
09/04/14	AUTONATION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 136.00 SHR @ 54.3654000 MISC .16 COMM .00	7,393.53	-5,374.34		2,019.19
09/05/14	AUTONATION INC MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 13.00 SHR @ 54.4522000 MISC .02 COMM .00	707 86	-513.72		194.14
09/08/14	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 180 00 SHR @ 38.6352000 MISC .15 COMM .00	6,954.18	-10,224.58	-3,270.40	
09/12/14	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 40.00 SHR @ 139.879800 MISC .12 COMM .00	5,595.07	-2,048.90		3,546.17
09/15/14	FLEETCOR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 64.00 SHR @ 139.710000 MISC 20 COMM 00	8,941 24	-3,278.24		5,663.00

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/16/14	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 245.00 SHR @ 22 0830000 MISC .12 COMM .00	5,410 22	-5,615 43	-205 21	
09/17/14	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 62 00 SHR @ 21 8387000 MISC .03 COMM 00	1,353 97	-1,419.97	-66 00	
10/01/14	ENERSYS MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 56 00 SHR @ 60.0654000 MISC 07 COMM 00	3,363.59	-1,997.35		1,366 24
10/01/14	EVERCORE PARTNERS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 95 00 SHR @ 46.2577000 MISC 10 COMM 00	4,394.38	-3,787.23		607.15
10/02/14	ENERSYS MERRILL LYNCH,PIERCE,FENNER & SM 09/29 SALE 28 00 SHR @ 59.4689000 MISC 04 COMM .00	1,665 09	-998.67		666 42
10/02/14	EVERCORE PARTNERS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/29 SALE 24 00 SHR @ 46.2585000 MISC .02 COMM 00	1,110.18	-956 78		153 40
10/03/14	ENERSYS MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 3 00 SHR @ 59 1037000 MISC .00 COMM 00	177 31	-107.00		70 31
11/26/14	MOMENTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 68 00 SHR @ 11.4745000 MISC .02 COMM .00	780.25	-1,213.47	-433.22	

Activity Detail

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

Jan 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/28/14	MOMENTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 40.00 SHR @ 11 5975000 MISC .01 COMM .00	463.89	-703.38	-239.49	
12/01/14	MOMENTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 52 00 SHR @ 11.6309000 MISC .01 COMM .00	604.79	-913.92	-309.13	
12/02/14	MOMENTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 15.00 SHR @ 11.7839000 MISC .00 COMM .00	176.75	-263.63	-86.88	
12/08/14	SALIX PHARMACEUTICALS LTD MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 83 00 SHR @ 103 809700 MISC .19 COMM 00	8,616.01	-6,590.95	-238 51	2,263.57
12/09/14	PAREXEL INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 57.00 SHR @ 58 8437000 MISC .07 COMM .00	3,354.02	-1,859.59		1,494 43
12/10/14	PAREXEL INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 53.00 SHR @ 58 0067000 MISC 07 COMM 00	3,074.29	-1,729.10		1,345.19
12/11/14	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 49.00 SHR @ 206 924300 MISC .22 COMM .00	10,139.07	-4,547.89		5,591 18
12/11/14	CULLEN / FROST BANKERS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 101 00 SHR @ 73 0968000 MISC 16 COMM .00	7,382 61	-5,510.19		1,872 42

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/16/14	HELMERICH & PAYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 99 00 SHR @ 62 9895000 MISC .14 COMM 00	6,235 82	-5,554.18	-45 98	727.62
12/31/14	TENET HEALTHCARE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 107 00 SHR @ 51 4025000 MISC 12 COMM 00	5,499 95	-6,572 79	-1,072 84	
Total Sales and Maturities		**$204,160.96**	**-$154,011.05**	**-$4,267.88**	**$54,417.79**

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
02/06/14	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 34.00 SHR @ 55.2065000 MISC 03 COMM .00	$1,876 99	-$1,671.99	$205 00	
02/10/14	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 28 00 SHR @ 55 0709000 MISC .03 COMM 00	1,541.96	-1,330 66	211 30	
02/11/14	MONRO MUFFLER BRAKE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 8 00 SHR @ 55 7930000 MISC .01 COMM 00	446 34	-364.93	81.41	
03/17/14	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 19.00 SHR @ 61 2122000 MISC 02 COMM 00	1,163 01	-1,156 84	6 17	
03/19/14	FIRST FINL BANKSHARES MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 23.00 SHR @ 60 1551000 MISC 03 COMM 00	1,383.54	-1,400.39	-16.85	
03/20/14	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 33.00 SHR @ 29.3989000 MISC 02 COMM 00	970 14	-895.63	74 51	
04/01/14	PROGRESS SOFTWARE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 44.00 SHR @ 21.7944000 MISC .02 COMM 00	958.93	-1,121.79	-162 86	
04/01/14	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 8.00 SHR @ 122.841100 MISC .02 COMM 00	982 71	-713.76	268.95	

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Settlement Date

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/01/14	TORO CO MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 32.00 SHR @ 62.7014000 MISC .04 COMM .00	2,006.40	-1,564.80	441.60	
04/24/14	EARTHLINK HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 216.00 SHR @ 3.68420000 MISC .02 COMM .00	795.77	-1,399.38	-603.61	
05/02/14	EARTHLINK HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 84.00 SHR @ 3.34260000 MISC .01 COMM .00	280.77	-544.20	-263.43	
05/09/14	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 45.00 SHR @ 34.0120000 MISC .03 COMM .00	1,530.51	-1,325.64	204.87	
05/09/14	EARTHLINK HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 116.00 SHR @ 3.18700000 MISC .01 COMM .00	369.68	-751.52	-381.84	
05/15/14	EARTHLINK HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 254.00 SHR @ 3.65360000 MISC .02 COMM .00	927.99	-1,645.56	-717.57	
05/23/14	CARDTRONICS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 11.00 SHR @ 31.3789000 MISC .01 COMM .00	345.16	-324.04	21.12	
05/23/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 27.00 SHR @ 28.1696000 MISC .02 COMM .00	760.56	-725.64	34.92	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/03/14	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 23.00 SHR @ 59.3628000 MISC 03 COMM .00	1,365.31	-1,052.71	312 60	
06/03/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 19.00 SHR @ 29 1389000 MISC .01 COMM 00	553.63	-510 64	42 99	
06/03/14	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 28.00 SHR @ 37.7722000 MISC .02 COMM .00	1,057 60	-1,047.48	10.12	
06/13/14	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 23 00 SHR @ 62.7767000 MISC .03 COMM .00	1,443.83	-1,052.72	391.11	
06/17/14	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 20 00 SHR @ 40.3897000 MISC .02 COMM .00	807 78	-748 20	59 58	
06/25/14	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 18 00 SHR @ 56.2215000 MISC 02 COMM 00	1,011.96	-873 76	138 20	
06/25/14	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 12 00 SHR @ 122 043800 MISC 03 COMM 00	1,464 49	-1,070.64	393 85	
07/11/14	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 32.00 SHR @ 38.9518000 MISC .03 COMM 00	1,246 43	-1,197.12	49.31	

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Settlement Date

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/14/14	FRANKLIN ELEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 3.00 SHR @ 38.7869000 MISC 00 COMM 00	116.36	-112.23	4.13	
07/22/14	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 48 00 SHR @ 31.9119000 MISC 03 COMM .00	1,531 74	-1,098.49	433.25	
07/22/14	ZEBRA TECHNOLOGIES CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 16.00 SHR @ 81 0030000 MISC 03 COMM 00	1,296.02	-733.92	562.10	
07/31/14	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 44 00 SHR @ 30.9226000 MISC 03 COMM 00	1,360 56	-1,006 94		353.62
08/07/14	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 7 00 SHR @ 114 143600 MISC .02 COMM 00	798 99	-624.54		174.45
08/08/14	SIGNATURE BK NEW YORK N Y MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 4.00 SHR @ 113 778800 MISC .01 COMM .00	455.11	-356 88		98.23
08/12/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 8.00 SHR @ 31 8548000 MISC 01 COMM .00	254.83	-215.01		39.82
08/12/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 23 00 SHR @ 60.7616000 MISC 03 COMM 00	1,397 49	-928 44		469.05

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/15/14	CATO CORP NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 12 00 SHR @ 32.9434000 MISC 01 COMM 00	395.31	-322.51		72.80
08/19/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 23 00 SHR @ 77.1262000 MISC 04 COMM 00	1,773.86	-1,130 86		643 00
08/19/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 21 00 SHR @ 59.9471000 MISC 03 COMM 00	1,258.86	-847.71		411.15
08/19/14	TORO CO MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 26 00 SHR @ 60 2251000 MISC 03 COMM 00	1,565.82	-1,271.40		294.42
08/20/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 1 00 SHR @ 78 1500000 MISC 00 COMM 00	78.15	-49.17		28.98
08/25/14	CATO CORP NEW CLA MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 24 00 SHR @ 33 6257000 MISC .02 COMM .00	807.00	-645 02		161.98
08/25/14	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 24 00 SHR @ 45 2043000 MISC .02 COMM .00	1,084.88	-932.44	152.44	
08/25/14	RUSH ENTERPRISES INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 23.00 SHR @ 36.1767000 MISC .02 COMM 00	832.05	-589.53		242.52

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Settlement Date

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/25/14	TORO CO MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 23.00 SHR @ 61.1452000 MISC .03 COMM .00	1,406.31	-1,124.70		281.61
08/27/14	KITE RLTY GROUP TR REITS CASH IN LIEU OF 250 FRACTIONAL SHARE @ 25 7752 PER SHARE	6.44	-6.39	0.05	
08/27/14	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 13.00 SHR @ 62.6291000 MISC .02 COMM .00	814.16	-583.05		231 11
08/29/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 14 00 SHR @ 84 2379000 MISC .03 COMM .00	1,179.30	-688.35		490.95
08/29/14	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 12.00 SHR @ 45.8286000 MISC .01 COMM .00	549.93	-431.66	6 98	111.29
09/02/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 8.00 SHR @ 83.3843000 MISC .01 COMM .00	667.06	-393.34		273.72
09/05/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 10.00 SHR @ 35.5407000 MISC .01 COMM .00	355.40	-268.76		86.64
09/05/14	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 13.00 SHR @ 44.9692000 MISC .01 COMM .00	584.59	-464.23		120 36

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/09/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 16.00 SHR @ 35.9532000 MISC 01 COMM 00	575.24	-430.01		145.23
09/11/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 20 00 SHR @ 34 9783000 MISC 02 COMM 00	699 55	-537.51		162.04
09/11/14	GATX CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 20 00 SHR @ 64 6082000 MISC 03 COMM 00	1,292.14	-911 20		380.94
09/12/14	CATO CORP NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 4 00 SHR @ 34 6072000 MISC .00 COMM 00	138 43	-107.50		30.93
09/15/14	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 16 00 SHR @ 45 5756000 MISC 02 COMM 00	729.19	-571.36		157.83
09/16/14	MINERALS TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 22 00 SHR @ 61 9313000 MISC 03 COMM .00	1,362 46	-986.70		375 76
10/16/14	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 44 6023000 MISC 01 COMM .00	535.22	-428.52		106.70
10/16/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 65 8564000 MISC .01 COMM .00	658.55	-403.67		254 88

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Settlement Date

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/16/14	TREEHOUSE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 82.0613000 MISC 00 COMM .00	164.12	-138.92		25.20
11/04/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 13.00 SHR @ 76.5611000 MISC 02 COMM 00	995.27	-639.19		356.08
11/20/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 20 00 SHR @ 81 8974000 MISC .04 COMM .00	1,637.91	-983.36		654.55
11/24/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 24.00 SHR @ 73.7824000 MISC .04 COMM .00	1,770.74	-968.81		801 93
12/01/14	G-III APPAREL GROUP LTD MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 17 00 SHR @ 85 3961000 MISC .03 COMM 00	1,451.70	-835.86		615.84
12/05/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 22 00 SHR @ 74.5933000 MISC 04 COMM .00	1,641 02	-888.08		752.94
12/10/14	JACK IN THE BOX INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 13 00 SHR @ 75.5300000 MISC .02 COMM 00	981.87	-524.77		457.10
12/15/14	EDUCATION RLTY TR INC REITS CASH IN LIEU OF .333 FRACTIONAL SHARE @ 35 5293 PER SHARE	11 83	-10.35		1.48

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/19/14	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 18.00 SHR @ 61.2138000 MISC .02 COMM 00	1,101 82	-792.90		308.92
12/19/14	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 37.00 SHR @ 16.7161000 MISC 01 COMM 00	618.48	-467.24		151.24
12/22/14	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 8.00 SHR @ 83.3309000 MISC 01 COMM 00	666.63	-689 55		-22 92
12/23/14	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 19 00 SHR @ 63 8409000 MISC 03 COMM 00	1,212.95	-836 95		376 00
12/23/14	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 25.00 SHR @ 32.8481000 MISC .02 COMM 00	821.18	-429.45		391.73
12/23/14	TREEHOUSE FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 10.00 SHR @ 85.0866000 MISC .02 COMM 00	850.85	-694.57		156.28
12/24/14	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 4.00 SHR @ 63 6200000 MISC .01 COMM 00	254.47	-176.20		78.27
12/26/14	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 39.00 SHR @ 16.7573000 MISC .01 COMM 00	653.52	-492.50		161 02

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Settlement Date

Activity Detail

Account: 41-01-100-2596468 IM.I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/29/14	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 22.00 SHR @ 63.2846000 MISC .03 COMM .00	1,392.23	-969.10		423.13
12/31/14	RUSH ENTERPRISES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 19.00 SHR @ 32.0257000 MISC .01 COMM .00	608.47	-487.00		121.47
Total Sales and Maturities		$68,687.55	-$54,716.88	$1,960.40	$12,010.27

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		36,706.	36,706.
BANK OF AMERICA # 3482		11.	11.
	TOTAL	36,717.	36,717.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA	109,839.	109,839.
MISC INTEREST	462.	462.
TOTAL	110,301.	110,301.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WITHUMSMITH+BROWN P.C.	12,002.	10,802.		1,200.
TOTALS	12,002.	10,802.		1,200.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	55,644.	55,644.
TOTALS	55,644.	55,644.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	6,733.	673.	6,060.
FOREIGN TAX	-40.	-40.	
FEDERAL TAX	16,087.		
TOTALS	22,780.	633.	6,060.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS & ENT 50%	2,662.	133.	1,198.
TELEPHONE	1,582.	158.	1,424.
OFFICE SUPPLIES	849.	85.	764.
NON DEDUCTIBLE EXPENSE	200.		
BANK CHARGE	1,914.	191.	1,723.
TOTALS	7,207.	567.	5,109.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN PARTNERSHIP		
BOA 100-0742932 (EXHIBIT -1)	868,913.	1,320,443.
BOA 100-0893743		
BOA 100-0347435 (EXHIBIT -3)	3,675,173.	3,877,503.
BOA 2413367 (EXHIBIT -4)	487,322.	642,757.
BOA 994649 (EXHIBIT -5)	723,528.	997,838.
BOA 2596468 (EXHIBIT -6)	262,870.	291,997.
PENDING SALES	-12,293.	-17,387.
TOTALS	6,005,513.	7,113,151.

Settlement Date

Exhibit #1

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, 2014 through Dec 31, 2014

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								
36,261.520	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$36,261 52	$0.93	$36,261 52 / 1 000	$0 00	$9 43	0 02%
	Total Cash Equivalents		**$36,261.52**	**$0.93**	**$36,261.52**	**$0.00**	**$9.43**	**0.02%**
Cash/Currency Other								
20,420 780	INCOME CASH		$20,420.78 / 1 000	$0 00	$20,420 78 / 1 000	$0.00	$0 00	0.00%
-20,420 780	PRINCIPAL CASH		-20,420 78 / 1 000	0 00	-20,420 78 / 1 000	0.00	0 00	0 00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$36,261.52**	**$0.93**	**$36,261.52**	**$0.00**	**$9.43**	**0.02%**
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								
322.000	ABBVIE INC Ticker ABBV	00287Y109 HEA	$21,071 68 / 65.440	$0.00	$9,046 71 / 28.095	$12,024 97	$631.12	2 99%
123.000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	14,130.24 / 114.880	79 95	10,270.27 / 83.498	3,859.97	319.80	2 26
501 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	24,684 27 / 49.270	260 52	12,943.07 / 25.834	11,741 20	1,042.08	4 22
153 000	AMERICAN ELEC PWR INC Ticker. AEP	025537101 UTL	9,290.16 / 60 720	0.00	4,736 28 / 30 956	4,553.88	324.36	3.49
145 000	AMERICAN EXPRESS CO Ticker. AXP	025816109 FIN	13,490 80 / 93.040	0 00	5,363.28 / 36 988	8,127 52	150 80	1 11

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

Exh 1. pg. 1

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Settlement Date

Portfolio Detail

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

Jan. 01, 2014 through Dec 31. 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
239 000	AMGEN INC Ticker AMGN	031162100 HEA	38,070.31 159.290	0 00	17,878 62 74.806	20,191 69	755.24	1 98
350 000	APPLE INC Ticker AAPL	037833100 IFT	38,633.00 110 380	0.00	28,607.37 81.735	10,025.63	658.00	1.70
186 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	15,506.82 83.370	91 14	5,856 17 31.485	9,650 65	364 56	2 35
64 000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	22,883.84 357.560	0.00	13,113.08 204.892	9,770 76	494 08	2 15
130.000	BOEING CO Ticker: BA	097023105 IND	16,897.40 129.980	0.00	8,689.98 66.846	8,207.42	473.20	2 80
202.000	CHEVRON CORP Ticker: CVX	166764100 ENR	22,660.36 112.180	0.00	14,878 92 73.658	7,781.44	864 56	3.81
146 000	CHUBB CORP Ticker CB	171232101 FIN	15,106 62 103.470	73.00	9,809.10 67.186	5,297.52	292.00	1.93
679.000	CISCO SYS INC Ticker CSCO	17275R102 IFT	18,886.39 27.815	0 00	14,966.28 22.042	3,920 11	516.04	2 73
226 000	CME GROUP INC Ticker. CME	12572Q105 FIN	20,034.90 88.650	452.00	13,964.62 61 790	6,070 28	424.88	2.12
629 000	COMCAST CORP NEW CL A COM Ticker. CMCS A	20030N101 CND	36,488 29 58 010	0.00	33,314 87 52.965	3,173.42	566 10	1 55
186.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	12,845.16 69 060	0.00	12,758.80 68.596	86.36	543.12	4.22
255.000	CVS HEALTH CORP Ticker. CVS	126650100 CNS	24,559.05 96.310	0.00	19,758.10 77.483	4,800.95	357 00	1.45
85.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	6,536 50 76.900	0.00	4,309 02 50.694	2,227.48	204.00	3.12
162 000	DOVER CORP Ticker: DOV	260003108 IND	11,618 64 71.720	0.00	6,318 50 39.003	5,300 14	259.20	2.23
255 000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	18,854 70 73.940	0 00	12,047.26 47 244	6,807.44	479 40	2.54

Exh 1. pg. 2

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, 2014 through Dec. 31, 2014

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)								
74.000	DUKE ENERGY CORP NEW COM Ticker DUK	26441C204 UTL	6,181 96 83 540	0 00	4,816 10 65.082	1,365 86	235.32	3 80
531 000	EMC CORP Ticker. EMC	268648102 IFT	15,791.94 29.740	61 07	13,478.56 25.383	2,313 38	244 26	1.54
281 000	EXXON MOBIL CORP Ticker. XOM	30231G102 ENR	25,978 45 92 450	0 00	18,585 20 66.140	7,393.25	775 56	2.98
519 000	GENERAL ELEC CO Ticker GE	369604103 IND	13,115 13 25 270	119.37	13,410 58 25 839	-295.45	477 48	3.64
216 000	GENERAL MLS INC Ticker. GIS	370334104 CNS	11,519 28 53.330	0.00	11,025.24 51.043	494.04	354.24	3.07
90.000	HANESBRANDS INC Ticker HBI	410345102 CND	10,045 80 111.620	0.00	7,387.39 82 082	2,658 41	108 00	1 07
329 000	HOME DEPOT INC Ticker HD	437076102 CND	34,535 13 104 970	0 00	6,926.69 21 054	27,608 44	618.52	1 79
246.000	HONEYWELL INTL INC Ticker HON	438516106 IND	24,580.32 99 920	0.00	12,834.36 52 172	11,745.96	509.22	2.07
729 000	INTEL CORP Ticker INTC	458140100 IFT	26,455 41 36.290	0 00	13,651.80 18 727	12,803.61	656.10	2.48
101 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	16,204 44 160 440	0 00	9,432 10 93 387	6,772 34	444 40	2.74
601.000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	37,610.58 62 580	0.00	25,924.12 43 135	11,686.46	961 60	2.55
336.000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	35,135 52 104 570	0 00	21,157.69 62 969	13,977.83	940 80	2.67
159 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	18,370 86 115 540	133 56	10,989 58 69.117	7,381.28	534.24	2 90
174 000	KLA-TENCOR CORP Ticker KLAC	482480100 IFT	12,235 68 70 320	2,871 00	9,859 29 56.663	2,376 39	348 00	2.84
86 000	LOCKHEED MARTIN CORP Ticker LMT	539830109 IND	16,561.02 192 570	0 00	16,331 25 189.898	229 77	516 00	3.11

Exh 1. pg. 3

49662320280

Settlement Date

Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

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)								
211 000	MACYS INC Ticker M	55616P104 CND	13,873 25 65 750	65.94	9,163 36 43 428	4,709.89	263.75	1.90
274 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	15,683 76 57.240	0 00	9,487 95 34.628	6,195 81	306.88	1.95
186 000	MCDONALDS CORP Ticker MCD	580135101 CND	17,428.20 93 700	0.00	12,692.83 68 241	4,735.37	632.40	3.62
587 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	33,335 73 56 790	264 15	23,073 65 39.308	10,262 08	1,056 60	3.17
172 000	METLIFE INC Ticker MET	59156R108 FIN	9,303 48 54 090	0.00	6,940.16 40 350	2,363.32	240.80	2.58
837.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	38,878 65 46.450	0.00	23,494 38 28 070	15,384.27	1,037.88	2.67
99 000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	10,522.71 106.290	0 00	5,253 14 53 062	5,269.57	287 10	2.72
184 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	14,832 24 80.610	132.48	13,889 98 75 489	942.26	529 92	3 57
72.000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	9,284.40 128 950	0.00	3,190.01 44 306	6,094.39	181 44	1 95
1,210 000	PFIZER INC Ticker PFE	717081103 HEA	37,691 50 31.150	0.00	21,952 86 18 143	15,738 64	1,355 20	3 59
399 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	32,498 55 81 450	399.00	18,807 03 47 135	13,691 52	1,596 00	4 91
192.000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	17,516 16 91 230	0.00	10,653 90 55 489	6,862 26	368 64	2.10
119.000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	10,217 34 85 860	0.00	3,476.21 29.212	6,741.13	209 44	2 05
254 000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	23,136.86 91.090	0 00	16,722 49 65 837	6,414 37	653.80	2.82
235.000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	25,419 95 108.170	0.00	12,075.51 51 385	13,344 44	568.70	2 23

Exh 1. pg. 4

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, 2014 through Dec. 31, 2014

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)								
201 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker. SLB	806857108 ENR	17,167.41 85 410	80.40	18,973.28 94.394	-1,805 87	321.60	1 87
78 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	8,686 08 111 360	51 48	4,402 28 56 439	4,283.80	205.92	2.37
66.000	SHERWIN WILLIAMS CO Ticker SHW	824348106 CND	17,360 64 263 040	0 00	5,541 64 83.964	11,819.00	145.20	0.83
302 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	16,146 43 53.465	0 00	9,785 97 32.404	6,360.46	410.72	2 54
181 000	UNITED PARCEL SVC INC CL B Ticker UPS	911312106 IND	20,121.77 111.170	0.00	15,897.92 87.834	4,223 85	485.08	2.41
179 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	20,585 00 115 000	0.00	16,514.69 92.261	4,070.31	422.44	2.05
478 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	21,486 10 44.950	117 11	12,222.69 25 570	9,263.41	468 44	2 18
113.000	V F CORP Ticker VFC	918204108 CND	8,463.70 74 900	0 00	4,873.24 43 126	3,590 46	144.64	1.70
730 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	34,149.40 46 780	0 00	23,586 53 32.310	10,562 87	1,606 00	4 70
224.000	WAL-MART STORES INC Ticker WMT	931142103 CNS	19,237.12 85.880	107 52	17,080.51 76.252	2,156.61	430.08	2.23
159 000	WASTE MGMT INC DEL Ticker. WM	94106L109 IND	8,159 88 51.320	0.00	4,966.69 31.237	3,193 19	238 50	2 92
600 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	32,892 00 54 820	0 00	20,050 13 33 417	12,841.87	840.00	2.55
125.000	WISCONSIN ENERGY CORP Ticker WEC	976657106 UTL	6,592.50 52.740	0.00	4,293.96 34 352	2,298.54	211 25	3.20
	Total U.S. Large Cap		**$1,247,241.46**	**$5,359.69**	**$803,503.24**	**$443,738.22**	**$32,661.70**	**2.61%**

Exh 1. pg. 5

49672320290

Settlement Date

Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

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								
62 000	CDK GLOBAL INC Ticker CDK	12508E101 IND	$2,527.12 40.760	$0 00	$847.31 13 666	$1,679 81	$29 76	1.17%
195.000	CMS ENERGY CORP Ticker CMS	125896100 UTL	6,776 25 34 750	0.00	4,201.26 21 545	2,574 99	210.60	3.10
	Total U.S. Mid Cap		**$9,303.37**	**$0.00**	**$5,048.57**	**$4,254.80**	**$240.36**	**2.58%**
U.S. Small Cap								
19 000	HALYARD HEALTH INC Ticker HYH	40650V100 HEA	$863.93 45 470	$0 00	$448 46 23 603	$415 47	$0 00	0 00%
	Total U.S. Small Cap		**$863.93**	**$0.00**	**$448.46**	**$415.47**	**$0.00**	**0.00%**
International Developed								
155 000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker. BP	055622104 ENR	$5,908 60 38 120	$0 00	$7,339 25 47 350	-$1,430 65	$372 00	6 29%
634 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHB Y	771195104 HEA	21,526 20 33 953	0 00	22,871 74 36.075	-1,345 54	580.11	2 69
192.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	12,854.40 66.950	0.00	12,346.53 64 305	507.87	613.63	4.77
	Total International Developed		**$40,289.20**	**$0.00**	**$42,557.52**	**-$2,268.32**	**$1,565.74**	**3.88%**
Total Equities			**$1,297,697.96**	**$5,359.69**	**$851,557.79**	**$446,140.17**	**$34,467.80**	**2.65%**
Real Estate								
Public REITs								
60.000	PUBLIC STORAGE INC COM (REIT)	74460D109	$11,091 00 184.850	$0 00	$7,668 28 127.805	$3,422 72	$336 00	3.02%

Exh 1. pg. 6

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, 2014 through Dec 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
64 000	SIMON PPTY GROUP INC NEW	828806109	11,655 04 182.110	0 00	9,686 91 151 358	1,968 13	332 80	2.85
	Total Public REITs		**$22,746.04**	**$0.00**	**$17,355.19**	**$5,390.85**	**$668.80**	**2.94%**
Total Real Estate			**$22,746.04**	**$0.00**	**$17,355.19**	**$5,390.85**	**$668.80**	**2.94%**
Total Portfolio			**$1,356,705.52**	**$5,360.62**	**$905,174.50**	**$451,531.02**	**$35,146.03**	**2.59%**
Accrued Income			$5,360 62					
Total			**$1,362,066.14**					

Exh 1. pg. 7

Settlement Date

Exhibit #3

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan 01, 2014 through Dec. 31, 2014

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								
105,860 210	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$105,860.21	$2 43	$105,860 21 ① 1 000	$0 00	$27 52	0 02%
61,641.760	BOFA CASH RESERVES CAPITAL CLASS	097100853	61,641 76	1 23	61,641.76 ② 1 000	0 00	16 03	0.02
200,000 000	NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NT DTD 06/07/07 VAR RT DUE 06/07/17	63534PAH0	199,058.00 99.529	84 07	184,075 90 92 038	14,982.10	1,210.70	0 60
	Total Cash Equivalents		**$366,559.97**	**$87.73**	**$351,577.87**	**$14,982.10**	**$1,254.25**	**0.34%**
Total Cash/Currency			**$366,559.97**	**$87.73**	**$351,577.87**	**$14,982.10**	**$1,254.25**	**0.34%**
Equities								
U.S. Large Cap								
9,341.449	JP MORGAN US LARGE CAP CORE PLUS FUND CL S Ticker. JLPS X	4812A2389 OEQ	$274,638.60 29 400	$0 00	$262,000.00 28 047	$12,638.60	$1,793.56	0.65%
	Total U.S. Large Cap		**$274,638.60**	**$0.00**	**$262,000.00**	**$12,638.60**	**$1,793.56**	**0.65%**
U.S. Mid Cap								
2,500 000	POWERSHARES WATER RESOURCES PORT Ticker PHO	73935X575 OEQ	$64,375.00 25 750	$0 00	$41,817.09 16.727	$22,557 91	$382 50	0 59%
	Total U.S. Mid Cap		**$64,375.00**	**$0.00**	**$41,817.09**	**$22,557.91**	**$382.50**	**0.59%**

(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

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

Exh 3. pg. 1

Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

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								
1,000 000	ISHARES RUSSELL 2000 ETF Ticker IWM	464287655 OEQ	$119,620.00 119 620	$0.00	$0 00	$119,620.00	$1,511 00	1.26%
1,374 885	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker UBVLX	904504842 OEQ	76,099.88 55.350	0 00	75,000 00 54 550	1,099 88	824 93	1 08
	Total U.S. Small Cap		**$195,719.88**	**$0.00**	**$75,000.00**	**$120,719.88**	**$2,335.93**	**1.19%**
International Developed								
9,118 005	ARTISAN INTL VALUE FUND Ticker: ARTKX	04314H881 OEQ	$311,926 95 34 210	$0 00	$285,000.00 31.257	$26,926 95	$4,987.55	1 59%
7,250 000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker. VEA	921943858 OEQ	274,630 00 37 880	0 00	276,516 45 38 140	-1,886 45	10,106 50	3 68
	Total International Developed		**$586,556.95**	**$0.00**	**$561,516.45**	**$25,040.50**	**$15,094.05**	**2.57%**
Emerging Markets								
3,000 000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker. ECON	268461779 OEQ	$76,020 00 25 340	$909 18	$78,785.50 26 262	-$2,765.50	$909 00	1 19%
10,994.710	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEMX	52106N889 OEQ	188,999 06 17 190	0.00	206,370.70 18 770	-17,371 64	4,112 02	2 17
	Total Emerging Markets		**$265,019.06**	**$909.18**	**$285,156.20**	**-$20,137.14**	**$5,021.02**	**1.89%**
Total Equities			**$1,386,309.49**	**$909.18**	**$1,225,489.74**	**$160,819.75**	**$24,627.06**	**1.77%**

Exh 3. pg. 2

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, 2014 through Dec 31, 2014

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								
Investment Grade Taxable								
50,000.000	***2015*** GOLDMAN SACHS GROUP INC SR NT DTD 05/03/12 3.300% DUE 05/03/15 Moody's BAA1 S&P A-	38141GGT5	$50,406 00 100.812	$265 83	$52,204.00 104.408	-$1,798 00	$1,650.00	3 27% 0.32
150,000 000	CITIGROUP INC SR NT DTD 05/19/10 4.750% DUE 05/19/15 Moody's BAA2 S&P A-	172967FD8	152,211 00 101 474	831.24	156,536 50 104.358	-4,325 50	7,125 00	4.68 0 86
117,000 000	AT&T INC GLOBAL SR NT DTD 07/30/10 2 500% DUE 08/15/15 Moody's A3 S&P A-	00206RAV4	118,263 60 101.080	1,105 00	119,063.92 101 764	-800 32	2,925 00	2 47 0 69
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	152,910.00 101 940	731 25	152,706 00 101.804	204 00	2,925 00	1 91 0.71
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	103,483 00 103 483	1,385 55	103,837 00 103.837	-354.00	2,900 00	2.80 1 01
125,000 000	UNITED STATES TREAS NTS DTD 08/15/14 0.875% DUE 08/15/17 Moody's AAA S&P. AA+	912828D49	124,697 50 99.758	413.13	124,383 23 99.507	314 27	1,093 75	0 87 0 88
150,000 000	***2019*** UNITED STATES TREAS NT DTD 06/30/14 1 625% DUE 06/30/19 Moody's AAA S&P. AA+	912828WS5	150,375.00 100.250	6.73	149,968 28 99 979	406.72	2,437 50	1 62 1 40

Exh 3. pg. 3

49432320050

Settlement Date

Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

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)								
50,000 000	***2020*** CISCO SYS INC SR NT DTD 11/17/09 4 450% DUE 01/15/20 Moody's A1 S&P AA-	17275RAH5	55,046 00 110.092	1,025.97	55,410 50 110.821	-364.50	2,225.00	4.04 2 15
5,715.174	AMG MANAGERS BOND FUND SVC CL	00170L842	159,339.05 27.880	0.00	160,000 00 27.996	-660.95	4,852 18	3.04
11,099.328	CMG ULTRA SHORT TERM BOND FUND	19765E823	99,782.96 8.990	17.92	101,172.21 9.115	-1,389 25	355.18	0.35
20,775.549	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	206,301 20 9 930	189.01	200,899 57 9.670	5,401 63	2,326.86	1.12
19,010 021	COLUMBIA US GOVT MTG FUND CL Z	19766J607	104,935 32 5.520	240.69	107,529 91 5.656	-2,594 59	2,965.56	2.82
	Total Investment Grade Taxable		**$1,477,750.63**	**$6,212.32**	**$1,483,711.12**	**-$5,960.49**	**$33,781.03**	**2.28%**
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	$100,504.00 100 504	$1,446.67	$104,939 00 104 939	-$4,435.00	$4,200 00	4.17% 0.94
125,000 000	***2017*** VODAFONE GROUP PLC NEW SR UNSECD NT UNITED KINGDOM DTD 09/26/12 1 250% DUE 09/26/17 Moody's: BAA1 S&P: A-	92857WAY6	123,407.50 98.726	412.32	121,212.50 96.970	2,195.00	1,562 50	1 26 1 65
75,000.000	***2018*** BP CAP MKTS PLC UNSECD SR NT UNITED KINGDOM DTD 05/10/13 1 375% DUE 05/10/18 Moody's A2 S&P: A	05565QCE6	73,668 75 98.225	146.09	73,877 25 98.503	-208 50	1,031 25	1 40 1.87
	Total International Developed Bonds		**$297,580.25**	**$2,005.08**	**$300,028.75**	**-$2,448.50**	**$6,793.75**	**2.28%**

Exh 3. pg. 4

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, 2014 through Dec. 31, 2014

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)								
Global High Yield Taxable								
19,947 326	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$184,113 82 9 230	$0 00	$173,759.73 8 711	$10,354.09	$12,766 29	6.93%
	Total Global High Yield Taxable		**$184,113.82**	**$0.00**	**$173,759.73**	**$10,354.09**	**$12,766.29**	**6.93%**
Total Fixed Income			**$1,959,444.70**	**$8,217.40**	**$1,957,499.60**	**$1,945.10**	**$53,341.07**	**2.72%**
Hedge Funds								
Hedge Funds Specific Strategy								
9,201.594	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	091936732	$95,420 53 10.370	$0 00	$100,000 00 10 868	-$4,579 47	$772.93	0.81%
8,351 022	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	127,687 13 15 290	0.00	108,108 19 12 946	19,578 94	0.00	0.00
	Total Hedge Funds Specific Strategy		**$223,107.66**	**$0.00**	**$208,108.19**	**$14,999.47**	**$772.93**	**0.34%**
Total Hedge Funds			**$223,107.66**	**$0.00**	**$208,108.19**	**$14,999.47**	**$772.93**	**0.34%**
Real Estate								
Public REITs								
4,478 280	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	$109,583 51 24.470	$0.00	$100,000 00 22.330	$9,583 51	$2,364 53	2 15%
	Total Public REITs		**$109,583.51**	**$0.00**	**$100,000.00**	**$9,583.51**	**$2,364.53**	**2.15%**
Total Real Estate			**$109,583.51**	**$0.00**	**$100,000.00**	**$9,583.51**	**$2,364.53**	**2.15%**
Total Portfolio			**$4,045,005.33**	**$9,214.31**	**$3,842,675.40**	**$202,329.93**	**$82,359.84**	**2.03%**
Accrued Income			$9,214 31					
Total			**$4,054,219.64**					

Exh 3. pg. 5

Settlement Date

Exhibit #4

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, 2014 through Dec 31, 2014

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								
46 240	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$46 24	$0.00	$46 24 1.000	$0 00	$0 03	0 06%
14,280 280	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	14,280 28	0 33	14,280 28 1 000	0 00	3 71	0 02
9,667 930	BOFA CASH RESERVES CAPITAL CLASS	097100853	9,667 93	0.13	9,667 93 1 000	0 00	2 51	0.02
	Total Cash Equivalents		**$23,994.45**	**$0.46**	**$23,994.45**	**$0.00**	**$6.25**	**0.02%**
Total Cash/Currency			**$23,994.45**	**$0.46**	**$23,994.45**	**$0.00**	**$6.25**	**0.02%**

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	SIGNET JEWELERS LTD BERMUDA Ticker SIG	G81276100 CND	$19,340 79 131 570	$0 00	$8,043 37 54 717	$11,297.42	$105 84	0.54%
152 000	UNITED RENTALS INC Ticker: URI	911363109 IND	15,505 52 102 010	0 00	5,891 12 38 757	9,614.40	0 00	0.00
206 000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker WX	929352102 HEA	6,936 02 33.670	0 00	6,316 34 30.662	619 68	0 00	0 00
124 000	WYNDHAM WORLDWIDE CORP Ticker WYN	98310W108 CND	10,634 24 85 760	0.00	6,264 48 50.520	4,369 76	173 60	1 63

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

Exh 4. pg. 1

50332320950

Settlement Date

Portfolio Detail

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

Jan 01, 2014 through Dec. 31, 2014

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)								
134 000	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS Ticker. YY	98426T106 CND	8,353.56 62.340	0.00	8,691 10 64.859	-337.54	0 00	0 00
	Total U.S. Large Cap		**$60,770.13**	**$0.00**	**$35,206.41**	**$25,563.72**	**$279.44**	**0.46%**
U.S. Mid Cap								
279 000	AKORN INC Ticker AKRX	009728106 HEA	$10,099 80 36 200	$0 00	$7,492 40 26.854	$2,607 40	$0 00	0.00%
94.000	ALBEMARLE CORP Ticker ALB	012653101 MAT	5,652.22 60 130	25.85	5,851.18 62.247	-198 96	103.40	1.82
152 000	ALIGN TECHNOLOGY INC Ticker ALGN	016255101 HEA	8,498 32 55 910	0.00	8,438 62 55.517	59 70	0.00	0.00
129.000	AUTOLIV INC Ticker ALV	052800109 CND	13,689 48 106 120	0.00	8,065 34 62 522	5,624.14	278.64	2.03
99 000	BE AEROSPACE INC Ticker. BEAV	073302101 IND	5,743 98 58.020	0 00	6,683.36 67 509	-939.38	0 00	0 00
126 000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker BITA	091727107 IFT	8,871 66 70.410	0 00	5,209 77 41 347	3,661 89	0 00	0 00
411.000	CBRE GROUP INC CL A COM Ticker. CBG	12504L109 FIN	14,076.75 34.250	0.00	8,058.47 19 607	6,018.28	0.00	0 00
87 000	CENTENE CORP DELAWARE COM Ticker. CNC	15135B101 HEA	9,034.95 103 850	0.00	6,476.72 74 445	2,558.23	0 00	0.00
84.000	DECKERS OUTDOOR CORP Ticker DECK	243537107 CND	7,647.36 91 040	0 00	8,313 85 98 974	-666 49	0 00	0.00
112 000	DEXCOM INC COM Ticker DXCM	252131107 HEA	6,165 60 55.050	0 00	4,867.68 43.461	1,297 92	0 00	0 00

Exh 4. pg. 2

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, 2014 through Dec 31, 2014

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	7,385.62 125 180	3 54	5,001.43 84 770	2,384 19	14.16	0.19
161 000	DOLBY LABORATORIES INC CL A COM Ticker DLB	25659T107 IFT	6,942.32 43 120	0 00	5,539 03 34 404	1,403.29	64.40	0.92
209.000	EXPEDIA INC DEL NEW COM Ticker EXPE	30212P303 CND	17,840 24 85 360	0 00	12,472 39 59 677	5,367 85	150.48	0.84
89.000	FEI CO Ticker FEIC	30241L109 IFT	8,041.15 90 350	0 00	4,490 13 50 451	3,551 02	89 00	1 10
198 000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker FRC	33616C100 FIN	10,319 76 52.120	0 00	7,882 82 39 812	2,436 94	110.88	1.07
205 000	FOOT LOCKER INC Ticker FL	344849104 CND	11,516 90 56 180	0 00	9,771 09 47 664	1,745 81	180 40	1.56
100 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	13,046 50 130.465	0 00	9,355 00 93.550	3,691.50	0.00	0 00
160 000	GARTNER GROUP INC NEW CL A Ticker IT	366651107 IFT	13,473 60 84.210	0 00	7,738 91 48.368	5,734.69	0 00	0 00
201 000	GENTEX CORP Ticker: GNTX	371901109 CND	7,262.13 36 130	0.00	5,924.31 29 474	1,337.82	64.32	0 88
132 000	GLOBAL PMTS INC Ticker GPN	37940X102 IFT	10,656.36 80 730	0.00	9,490 99 71 901	1,165 37	10 56	0 09
24.000	HAIN CELESTIAL GROUP INC Ticker HAIN	405217100 CNS	1,398 96 58 290	0 00	2,840 69 118.362	-1,441 73	0.00	0 00
292.000	HD SUPPLY HLDGS INC Ticker HDS	40416M105 IND	8,611.08 29.490	0 00	8,589 16 29 415	21 92	0.00	0.00
217 000	IAC / INTERACTIVECORP PAR $.001 COM Ticker: IACI	44919P508 IND	13,191 43 60 790	0 00	9,826 47 45 283	3,364 96	295.12	2 23

Exh 4. pg. 3

50342320960

Settlement Date

Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

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)								
149 000	INFORMATICA CORP Ticker INFA	45666Q102 IFT	5,682 12 38.135	0.00	4,446 64 29 843	1,235 48	0.00	0.00
71 000	INSULET CORP Ticker PODD	45784P101 HEA	3,270 26 46 060	0.00	2,663.16 37 509	607 10	0 00	0.00
194.000	ISIS PHARMACEUTICALS INC Ticker ISIS	464330109 HEA	11,977.56 61 740	0 00	7,762.57 40 013	4,214.99	0.00	0.00
304.000	KAPSTONE PAPER & PACKAGING CORP Ticker KS	48562P103 MAT	8,910 24 29 310	30 40	3,198 55 10.522	5,711 69	30 40	0 34
108 000	MANHATTAN ASSOCS INC Ticker MANH	562750109 IFT	4,397 76 40.720	0 00	2,901 00 26.861	1,496.76	0 00	0.00
44 000	MARKETAXESS HLDGS INC Ticker MKTX	57060D108 FIN	3,155.24 71 710	0.00	2,889.58 65 672	265 66	28.16	0 89
119 000	MEDIVATION INC Ticker MDVN	58501N101 HEA	11,853.59 99 610	0.00	9,339 09 78.480	2,514 50	0 00	0.00
110 000	NORDSON CORP Ticker NDSN	655663102 IND	8,575 60 77 960	24 20	7,031.50 63 923	1,544 10	96.80	1.12
180.000	OLD DOMINION FGHT LINE INC Ticker ODFL	679580100 IND	13,975 20 77 640	0 00	9,945.23 55.251	4,029 97	0 00	0 00
191 000	PETSMART INC Ticker. PETM	716768106 CND	15,527 35 81 295	0.00	13,405 42 70 185	2,121.93	148 98	0 95
91 000	POLARIS INDS INC Ticker PII	731068102 CND	13,762 84 151 240	0 00	5,812.86 63 878	7,949 98	174 72	1 27
297 000	ROBERT HALF INTL INC Ticker RHI	770323103 IND	17,338 86 58 380	0 00	10,315 53 34 732	7,023 33	213 84	1 23
215.000	ROVI CORP Ticker ROVI	779376102 IFT	4,856.85 22.590	0.00	5,148.29 23.946	-291 44	0 00	0.00
163.000	SILGAN HOLDINGS INC Ticker SLGN	827048109 MAT	8,736 80 53 600	0 00	7,301 03 44 792	1,435 77	97.80	1.11
123 000	SPLUNK INC Ticker: SPLK	848637104 IFT	7,250 85 58 950	0 00	6,246 20 50.782	1,004 65	0.00	0.00

Exh 4. pg. 4

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, 2014 through Dec 31, 2014

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)								
31 000	TENET HEALTHCARE CORP NEW COM Ticker THC	88033G407 HEA	1,570 77 50 670	0.00	1,904.26 61.428	-333 49	0.00	0 00
384.000	TOTAL SYS SVCS INC Ticker. TSS	891906109 IFT	13,040.64 33 960	38 40	8,595.95 22 385	4,444 69	153.60	1.17
94 000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	10,637 98 113 170	14 10	5,095 44 54 207	5,542 54	56.40	0 53
37 000	UNITED THERAPEUTICS CORP DEL Ticker UTHR	91307C102 HEA	4,791 13 129 490	0.00	1,943 24 52.520	2,847 89	0.00	0 00
146 000	UNIVERSAL HLTH SVCS INC CL B Ticker UHS	913903100 HEA	16,243.96 111 260	0 00	6,796 33 46 550	9,447 63	58.40	0.36
53 000	VALMONT INDS INC Ticker VMI	920253101 IND	6,731 00 127 000	19 88	7,461.96 140.792	-730.96	79.50	1 18
114 000	VERINT SYS INC Ticker VRNT	92343X100 IFT	6,643 92 58 280	0 00	6,797 46 59.627	-153 54	0 00	0 00
119 000	VISTEON CORP NEW COM Ticker VC	92839U206 CND	12,716.34 106 860	0.00	8,863 54 74.484	3,852 80	0.00	0 00
170 000	WABTEC CORP Ticker. WAB	929740108 IND	14,771 30 86.890	0.00	7,733.57 45 492	7,037.73	40 80	0.27
149 000	WHITING PETE CORP NEW COM Ticker WLL	966387102 ENR	4,917.00 33.000	0.00	7,244.07 48 618	-2,327 07	0.00	0 00
158 000	WILLIAMS SONOMA INC Ticker WSM	969904101 CND	11,957.44 75 680	0 00	7,081.24 44 818	4,876 20	208.56	1 74
98 000	YELP INC COM CL A Ticker. YELP	985817105 IFT	5,363.54 54.730	0.00	6,451.02 65 827	-1,087.48	0 00	0.00
145 000	ZULILY INC Ticker ZU	989774104 CND	3,393 00 23 400	0 00	5,092 63 35.122	-1,699 63	0 00	0 00

Exh 4. pg. 5

50352320970

Settlement Date

Portfolio Detail

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

Jan. 01, 2014 through Dec. 31, 2014

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)								
	Total U.S. Mid Cap		**$471,215.31**	**$156.37**	**$347,847.17**	**$123,368.14**	**$2,749.32**	**0.58%**
U.S. Small Cap								
212.000	ADVENT SOFTWARE INC Ticker ADVS	007974108 IFT	$6,495.68 30 640	$27.56	$6,660 89 31 419	-$165.21	$110 24	1.69%
180 000	CARRIZO OIL & CO INC Ticker CRZO	144577103 ENR	7,488.00 41 600	0 00	8,218 33 45.657	-730.33	0.00	0 00
360 000	CIENA CORP NEW COM Ticker CIEN	171779309 IFT	6,987.60 19 410	0.00	8,340.63 23.168	-1,353.03	0 00	0.00
477.000	ENTEGRIS INC Ticker ENTG	29362U104 IFT	6,301.17 13 210	0.00	4,424.65 9.276	1,876.52	0.00	0.00
176 000	HEARTLAND PMT SYS INC Ticker HPY	42235N108 IND	9,495 20 53 950	0.00	5,237 76 29 760	4,257.44	59.84	0.63
135.000	INTERACTIVE BROKERS GROUP INC Ticker IBKR	45841N107 FIN	3,936 60 29 160	0.00	2,929 64 21.701	1,006.96	54 00	1.37
320.000	KERYX BIOPHARMACEUTICALS INC Ticker KERX	492515101 HEA	4,528 00 14 150	0.00	4,545.86 14.206	-17 86	0 00	0.00
49 500	KLX INC Ticker KLXI	482539103 IND	2,041 88 41 250	0 00	0.00	2,041 88	0 00	0.00
147.000	NETSCOUT SYS INC Ticker NTCT	64115T104 IFT	5,371.38 36.540	0.00	6,137 73 41.753	-766 35	0 00	0 00
191 000	NEUSTAR INC CL A COM Ticker: NSR	64126X201 TEL	5,309.80 27 800	0.00	7,826 56 40 977	-2,516.76	0.00	0.00
123 000	POWER INTEGRATIONS INC Ticker POWI	739276103 IFT	6,364.02 51 740	0.00	7,807 02 63.472	-1,443.00	59 04	0.92
48.000	PROTO LABS INC Ticker. PRLB	743713109 IND	3,223 68 67 160	0 00	3,163 08 65.898	60.60	0 00	0 00
108 000	TABLEAU SOFTWARE INC CL A COM Ticker. DATA	87336U105 IFT	9,154 08 84 760	0.00	6,460 24 59 817	2,693.84	0.00	0.00

Exh 4. pg. 6

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, 2014 through Dec. 31, 2014

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)								
121 000	TANDEM DIABETES CARE INC Ticker. TNDM	875372104 HEA	1,536.70 12 700	0 00	1,601.53 13 236	-64.83	0.00	0 00
	Total U.S. Small Cap		**$78,233.79**	**$27.56**	**$73,353.92**	**$4,879.87**	**$283.12**	**0.36%**
International Developed								
130 000	CONSTELLIUM NV CL A NETHERLANDS Ticker CSTM	N22035104 MAT	$2,135 90 16 430	$0 00	$3,124 06 24 031	-$988 16	$0 00	0.00%
40 000	CORE LABORATORIES N V NETHERLANDS Ticker CLB	N22717107 ENR	4,813 60 120.340	0 00	6,492 16 162 304	-1,678 56	80.00	1.66
124 000	ICON PLC ISIN IE0005711209 IRELAND Ticker ICLR	G4705A100 HEA	6,322.76 50 990	0.00	6,825 76 55 046	-503 00	0 00	0.00
57 000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker JAZZ	G50871105 HEA	9,332 61 163 730	0.00	7,022.28 123 198	2,310.33	0 00	0 00
289.000	XL GROUP PLC IRELAND Ticker XL	G98290102 FIN	9,932 93 34 370	0 00	7,449.97 25 778	2,482 96	184.96	1.86
	Total International Developed		**$32,537.80**	**$0.00**	**$30,914.23**	**$1,623.57**	**$264.96**	**0.81%**
Total Equities			**$642,757.03**	**$183.93**	**$487,321.73**	**$155,435.30**	**$3,576.84**	**0.55%**
Total Portfolio			**$666,751.48**	**$184.39**	**$511,316.18**	**$155,435.30**	**$3,583.09**	**0.53%**
Accrued Income			$184 39					
Total			**$666,935.87**					

Exh 4. pg. 7

Settlement Date

Exhibit #5

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, 2014 through Dec. 31, 2014

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								
7,130 790	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$7,130.79	$0.31	$7,130 79 1 000	$0.00	$1 85	0 02%
0 000	BOFA CASH RESERVES CAPITAL CLASS	097100853	0.00	0 06	0.00	0.00	0.00	0 00
	Total Cash Equivalents		**$7,130.79**	**$0.37**	**$7,130.79**	**$0.00**	**$1.85**	**0.02%**
Cash/Currency Other								
8,035.630	INCOME CASH		$8,035.63 1 000	$0.00	$8,035 63 1 000	$0.00	$0.00	0.00%
-8,035 630	PRINCIPAL CASH		-8,035.63 1 000	0 00	-8,035.63 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			**$7,130.79**	**$0.37**	**$7,130.79**	**$0.00**	**$1.85**	**0.02%**

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								
153 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$28,309.59 185.030	$0 00	$9,052 24 59.165	$19,257 35	$0.00	0.00%
125 000	AMAZON COM INC Ticker: AMZN	023135106 CND	38,793.75 310 350	0.00	28,161.38 225 291	10,632 37	0 00	0.00
117 000	BIOGEN IDEC INC Ticker. BIIB	09062X103 HEA	39,715 65 339.450	0.00	19,742.31 168.738	19,973.34	0 00	0.00
620.000	BRISTOL MYERS SQUIBB CO Ticker. BMY	110122108 HEA	36,598 60 59 030	229.40	31,961 55 51.551	4,637 05	917.60	2.50

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

Exh 5. pg. 1

Portfolio Detail

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

Jan 01, 2014 through Dec 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,293.000	CABOT OIL & GAS CORP Ticker. COG	127097103 ENR	38,285.73 29 610	0.00	46,153.65 35 695	-7,867.92	103.44	0.27
356 000	CELGENE CORP Ticker CELG	151020104 HEA	39,822.16 111.860	0.00	10,063.26 28 268	29,758.90	0.00	0 00
618 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	32,543.88 52.660	0.00	20,906.83 33 830	11,637 05	0.00	0.00
444.000	FACEBOOK INC CL A COM Ticker FB	30303M102 IFT	34,640.88 78.020	0.00	10,898.40 24 546	23,742.48	0.00	0.00
752.000	FASTENAL CO Ticker FAST	311900104 IND	35,765 12 47.560	0 00	35,314.29 46 960	450.83	752.00	2 10
397 000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	18,595.48 46.840	0 00	17,237.05 43.418	1,358.43	0.00	0.00
234.000	ILLUMINA INC Ticker ILMN	452327109 HEA	43,191.72 184 580	0.00	37,408.83 159 867	5,782.89	0.00	0 00
205 000	LINKEDIN CORP CL A COM Ticker. LNKD	53578A108 IFT	47,090 55 229.710	0 00	30,503 06 148.795	16,587 49	0 00	0 00
392 000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	29,439 20 75.100	0 00	21,181 44 54.034	8,257 76	0 00	0.00
245.000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	29,270 15 119.470	0.00	24,197.77 98 766	5,072.38	480.20	1.64
300 000	NIKE INC CL B Ticker: NKE	654106103 CND	28,845 00 96 150	66.64	29,018.86 96 730	-173 86	336.00	1 16
302.000	PHARMACYCLICS INC Ticker PCYC	716933106 HEA	36,922 52 122 260	0.00	35,847.76 118 701	1,074.76	0.00	0.00
101 000	PRECISION CASTPARTS CORP Ticker. PCP	740189105 IND	24,328 88 240.880	0.00	14,577 23 144.329	9,751 65	12 12	0 05

Exh 5. pg. 2

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, 2014 through Dec 31, 2014

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)								
43.000	PRICELINE GROUP INC COM NEW Ticker. PCLN	741503403 CND	49,029.03 1,140 210	0.00	25,634.27 596 146	23,394 76	0 00	0 00
598 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	35,467 38 59 310	0.00	19,844.23 33 184	15,623 15	0.00	0 00
106.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	23,575 46 222.410	0.00	16,050 90 151.424	7,524 56	0 00	0.00
384.000	TRACTOR SUPPLY CO Ticker TSCO	892356106 CND	30,266 88 78.820	0.00	23,469 17 61 118	6,797.71	245 76	0 81
897 000	TWITTER INC Ticker: TWTR	90184L102 IFT	32,175 39 35 870	0.00	41,547 49 46.318	-9,372 10	0 00	0 00
336.000	VERTEX PHARMACEUTICALS INC Ticker VRTX	92532F100 HEA	39,916.80 118 800	0.00	26,979.77 80 297	12,937.03	0.00	0 00
151.000	VISA INC CL A COM Ticker V	92826C839 IFT	39,592.20 262.200	0 00	14,674 53 97 182	24,917 67	289 92	0 73
325 000	VMWARE INC CL A COM Ticker VMW	928563402 IFT	26,819 00 82.520	0.00	24,668 77 75 904	2,150.23	0.00	0.00
	Total U.S. Large Cap		**$859,001.00**	**$296.04**	**$615,095.04**	**$243,905.96**	**$3,137.04**	**0.36%**
U.S. Mid Cap								
486 000	SPLUNK INC Ticker SPLK	848637104 IFT	$28,649 70 58.950	$0 00	$24,124 38 49 639	$4,525.32	$0 00	0 00%
	Total U.S. Mid Cap		**$28,649.70**	**$0.00**	**$24,124.38**	**$4,525.32**	**$0.00**	**0.00%**
International Developed								
696 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker ARMH	042068106 IFT	$32,224.80 46 300	$0.00	$29,170 79 41 912	$3,054.01	$186 53	0.57%
174.000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	22,214 58 127.670	28 88	19,464 13 111.863	2,750 45	115.54	0.52

Exh 5. pg. 3

50002320620

Settlement Date

Portfolio Detail

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

Jan 01, 2014 through Dec. 31, 2014

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 International Developed		**$54,439.38**	**$28.88**	**$48,634.92**	**$5,804.46**	**$302.07**	**0.55%**
Emerging Markets								
192 000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	$19,956.48 103 940	$0 00	$18,368 99 95.672	$1,587 49	$0 00	0 00%
157.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker. BIDU	056752108 IFT	35,791 29 227 970	0.00	17,304 92 110 222	18,486.37	0.00	0 00
	Total Emerging Markets		**$55,747.77**	**$0.00**	**$35,673.91**	**$20,073.86**	**$0.00**	**0.00%**
Total Equities			**$997,837.85**	**$324.92**	**$723,528.25**	**$274,309.60**	**$3,439.11**	**0.34%**
Total Portfolio			**$1,004,968.64**	**$325.29**	**$730,659.04**	**$274,309.60**	**$3,440.96**	**0.34%**
Accrued Income			$325 29					
Total			**$1,005,293.93**					

Exh 5. pg. 4

Settlement Date

Exhibit #6

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,689 750	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$5,689 75	$0 13	$5,689 75 1.000	$0 00	$1.48	0 02%
	Total Cash Equivalents		**$5,689.75**	**$0.13**	**$5,689.75**	**$0.00**	**$1.48**	**0.02%**
Cash/Currency Other								
387 910	INCOME CASH		$387 91 1 000	$0.00	$387 91 1 000	$0 00	$0.00	0.00%
-387 910	PRINCIPAL CASH		-387 91 1 000	0 00	-387 91 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			**$5,689.75**	**$0.13**	**$5,689.75**	**$0.00**	**$1.48**	**0.02%**
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								
179 000	AMERICAN EQUITY INVT LIFE HLDG Ticker. AEL	025676206 FIN	$5,225 01 29.190	$0.00	$3,101.71 17.328	$2,123 30	$35 80	0 68%
28.000	ANIXTER INTL INC Ticker AXE	035290105 IFT	2,476 88 88 460	0.00	2,239 44 79 980	237.44	0.00	0.00
86 000	AVISTA CORP Ticker AVA	05379B107 UTL	3,040 10 35.350	0 00	2,449 23 28 479	590 87	109 22	3 59
62.000	BLACK HILLS CORP Ticker BKH	092113109 UTL	3,288 48 53.040	0 00	3,292 20 53.100	-3.72	96 72	2.94
95 000	BRISTOW GROUP INC Ticker BRS	110394103 IND	6,250 05 65.790	0 00	6,476 15 68.170	-226 10	121 60	1 94

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

Exh 6. pg. 1

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

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)								
88.000	CASEYS GEN STORES INC Ticker CASY	147528103 CNS	7,948.16 90.320	0.00	6,005.26 68 242	1,942.90	70.40	0.88
90 000	CLARCOR INC Ticker CLC	179895107 IND	5,997.60 66 640	18 00	5,239.81 58.220	757.79	72 00	1.20
103.000	CLECO CORP NEW Ticker CNL	12561W105 UTL	5,617 62 54 540	0.00	4,999 85 48 542	617.77	164.80	2.93
258 000	FNB CORP PA Ticker: FNB	302520101 FIN	3,436 56 13.320	0.00	3,298 56 12 785	138.00	123.84	3.60
78 000	GATX CORP Ticker GMT	361448103 FIN	4,488 12 57.540	0.00	3,553.68 45.560	934.44	102.96	2.29
118 000	GENERAC HLDGS INC Ticker: GNRC	368736104 ENR	5,517 68 46 760	0 00	5,056 61 42 853	461 07	0 00	0.00
184.000	KNIGHT TRANSN INC Ticker KNX	499064103 IND	6,193 44 33 660	0 00	3,138.47 17.057	3,054 97	44 16	0.71
45.000	MINERALS TECHNOLOGIES INC Ticker MTX	603158106 MAT	3,125 25 69 450	0 00	2,018.25 44 850	1,107 00	9 00	0.28
110 000	NORTHWESTERN CORP NEW COM Ticker NWE	668074305 UTL	6,223 80 56.580	0 00	4,650 51 42.277	1,573 29	176 00	2.82
97.000	PACWEST BANCORP DEL Ticker PACW	695263103 FIN	4,409 62 45.460	0.00	3,066 05 31 609	1,343.57	194 00	4.39
227 000	SNYDERS-LANCE INC Ticker: LNCE	833551104 CNS	6,934 85 30 550	0 00	6,072.50 26 751	862 35	145.28	2.09
61 000	TREEHOUSE FOODS INC Ticker THS	89469A104 CNS	5,217 33 85.530	0 00	4,236 91 69.458	980.42	0.00	0 00
66.000	UMB FINL CORP Ticker. UMBF	902788108 FIN	3,754.74 56 890	15 51	3,864.94 58.560	-110 20	62.04	1 65
228.000	UMPQUA HLDGS CORP Ticker UMPQ	904214103 FIN	3;878.28 17.010	34.20	3,627.16 15 909	251.12	136.80	3.52
99.000	UNITED BANKSHARES INC WEST VA Ticker. UBSI	909907107 FIN	3,707.55 37.450	31 68	2,897.73 29 270	809.82	126 72	3.41

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2014 through Dec 31, 2014

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)								
86.000	WEST PHARMACEUTICAL SVSC INC Ticker WST	955306105 HEA	4,578.64 53.240	0 00	3,702 84 43.056	875 80	37 84	0 82
143 000	WOLVERINE WORLD WIDE INC Ticker WWW	978097103 CND	4,214.21 29 470	8 58	3,723 21 26 036	491 00	34 32	0 81
69 000	ZEBRA TECHNOLOGIES CORP CL A Ticker ZBRA	989207105 IFT	5,341 29 77 410	0 00	3,165 03 45 870	2,176 26	0 00	0 00
	Total U.S. Mid Cap		**$110,865.26**	**$107.97**	**$89,876.10**	**$20,989.16**	**$1,863.50**	**1.68%**
U.S. Small Cap								
221 000	ACXIOM CORP Ticker ACXM	005125109 IFT	$4,479 67 20 270	$0 00	$4,370 09 19.774	$109 58	$53.04	1 18%
133 000	ALTRA INDL MOTION CORP Ticker AIMC	02208R106 IND	3,775.87 28.390	12.72	4,171.12 31 362	-395 25	63.84	1 69
43 000	ANALOGIC CORP COM PAR $0 05 Ticker ALOG	032657207 HEA	3,638.23 84 610	4.30	3,358 46 78.104	279.77	17.20	0 47
101 000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker AGII	G0464B107 FIN	5,602.47 55.470	0 00	4,607.32 45 617	995 15	72 72	1.29
121.000	BARNES GROUP INC Ticker B	067806109 IND	4,478 21 37 010	0.00	3,954 30 32 680	523 91	58.08	1.29
270.000	BBCN BANCORP INC Ticker BBCN	073295107 FIN	3,882 60 14 380	0.00	3,992.00 14.785	-109 40	108 00	2.78
174 000	BLOUNT INTL INC NEW Ticker. BLT	095180105 CND	3,057 18 17 570	0 00	2,197 31 12.628	859 87	0 00	0 00
210.000	CALGON CARBON CORP Ticker CCC	129603106 MAT	4,363 80 20 780	0.00	3,729.58 17 760	634.22	0 00	0.00
130 000	CARDTRONICS INC Ticker CATM	14161H108 FIN	5,015 40 38.580	0 00	3,829 62 29 459	1,185 78	0 00	0 00
124 000	DIODES INC Ticker DIOD	254543101 IFT	3,418 68 27.570	0.00	3,466.52 27 956	-47.84	0.00	0.00

Exh 6. pg. 3

50622321240

Settlement Date

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

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)								
104.000	EL PASO ELEC CO COM NEW Ticker EE	283677854 UTL	4,166 24 40.060	0 00	3,680 65 35.391	485 59	116 48	2.79
65.000	ENPRO INDS INC Ticker NPO	29355X107 IND	4,079.40 62.760	0 00	3,724.50 57 300	354.90	0.00	0.00
155.000	ESCO TECHNOLOGIES INC Ticker ESE	296315104 IND	5,719.50 36.900	12 40	5,586 60 36 043	132 90	49 60	0.86
229 000	FABRINET CAYMAN ISLANDS Ticker FN	G3323L100 IND	4,062.46 17 740	0 00	3,310 88 14 458	751.58	0.00	0 00
208.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	3,558 88 17 110	16 64	3,310 48 15.916	248 40	66 56	1.87
85 000	FTD COS INC Ticker FTD	30281V108 CND	2,959.70 34.820	0 00	2,847.56 33 501	112 14	0 00	0.00
64.000	G & K SVCS INC CL A Ticker. GK	361268105 IND	4,534 40 70 850	0.00	3,401 78 53 153	1,132 62	79.36	1.75
83.000	GREATBATCH INC Ticker GB	39153L106 IND	4,091.90 49.300	0.00	2,963.93 35.710	1,127 97	0.00	0.00
144 000	GULFMARK OFFSHORE INC CL A NEW COM Ticker GLF	402629208 ENR	3,516 48 24 420	0 00	7,066 84 49 075	-3,550 36	144 00	4 09
118.000	HAEMONETICS CORP Ticker HAE	405024100 HEA	4,415.56 37 420	0.00	5,289.47 44 826	-873.91	0.00	0 00
201 000	HARSCO CORP Ticker HSC	415864107 IND	3,796 89 18.890	0 00	5,265.35 26.196	-1,468 46	164.82	4 34
76.000	INNOPHOS HLDGS INC Ticker IPHS	45774N108 MAT	4,442 20 58.450	0.00	4,209 26 55 385	232.94	145 92	3.28
480 000	KEY ENERGY SVCS INC Ticker KEG	492914106 ENR	801 60 1 670	0 00	4,078.14 8 496	-3,276 54	0 00	0 00
189 000	KNOLL INC NEW COM Ticker. KNL	498904200 IND	4,001.13 21.170	0.00	3,281 80 17 364	719 33	90 72	2 26

Exh 6. pg. 4

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2014 through Dec. 31, 2014

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)								
96.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	2,494 08 25 980	24 00	3,552 96 37 010	-1,058 88	96 00	3.84
65 000	MATTHEWS INTL CORP CL A Ticker MATW	577128101 HEA	3,163 55 48 670	0.00	2,586.33 39 790	577 22	33 80	1 06
94.000	PINNACLE FINL PARTNERS INC Ticker PNFP	72346Q104 FIN	3,716 76 39 540	0.00	3,542.91 37 691	173.85	30.08	0 80
130 000	PLEXUS CORP Ticker PLXS	729132100 IFT	5,357 30 41 210	0 00	3,933 83 30 260	1,423 47	0 00	0.00
128.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	3,458.56 27 020	0.00	3,263.40 25 495	195 16	0.00	0.00
93 000	RUSH ENTERPRISES INC CL A COM Ticker. RUSH A	781846209 IND	2,980 65 32 050	0 00	2,383 74 25 632	596.91	0.00	0.00
188 000	SELECTIVE INS GROUP INC Ticker SIGI	816300107 FIN	5,107 96 27 170	0.00	4,815 77 25 616	292.19	105.28	2 06
380 000	SILICON GRAPHICS INTL CORP Ticker. SGI	82706L108 IFT	4,324 40 11 380	0 00	4,500 83 11.844	-176.43	0 00	0.00
59 000	SOUTH STATE CORP Ticker SSB	840441109 FIN	3,957.72 67 080	0.00	3,561 46 60 364	396.26	51.92	1 31
201 000	STAGE STORES INC Ticker. SSI	85254C305 CND	4,160.70 20 700	0.00	4,739.79 23.581	-579.09	112.56	2 70
172.000	SYKES ENTERPRISES INC Ticker SYKE	871237103 IFT	4,036 84 23 470	0.00	2,962.61 17.224	1,074 23	0.00	0.00
96 000	TRUEBLUE INC Ticker TBI	89785X101 IND	2,136 00 22 250	0 00	2,082 97 21.698	53 03	0 00	0.00
157 000	UNITED CMNTY BK BLAIRSVILLE GA Ticker UCBI	90984P303 FIN	2,973.58 18 940	7 85	2,801.78 17.846	171 80	31 40	1.05
62 000	UNITED STATIONERS INC Ticker. USTR	913004107 IND	2,613 92 42 160	8.68	2,384 52 38.460	229 40	34 72	1 32
137.000	VIEWPOINT FINL GROUP INC MD Ticker ZZZZ	92672A101 FIN	3,267.45 23.850	0 00	3,648 24 26 629	-380 79	65 76	2 01

Exh 6. pg. 5

50632321250

Settlement Date

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2014 through Dec. 31, 2014

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		**$149,607.92**	**$86.59**	**$146,454.70**	**$3,153.22**	**$1,791.86**	**1.19%**
Total Equities			**$260,473.18**	**$194.56**	**$236,330.80**	**$24,142.38**	**$3,655.36**	**1.40%**
Real Estate								
Public REITs								
112.000	CHESAPEAKE LODGING TR REITS	165240102	$4,167.52 37 210	$33.60	$2,815 86 25.142	$1,351 66	$134 40	3 22%
94.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	3,124.56 33.240	39 48	2,289.85 24.360	834.71	157.92	5.05
121 000	EDUCATION RLTY TR INC REITS	28140H203	4,427 39 36.590	0 00	3,637 48 30 062	789 91	174.36	3 93
161.000	FIRST INDUSTRIAL REALTY TRUST	32054K103	3,310.16 20 560	16.50	2,790 70 17.334	519.46	66.01	1 99
186.000	HEALTHCARE RLTY TR	421946104	5,081 52 27.320	0.00	4,682 91 25.177	398 61	223 20	4 39
147.000	KITE RLTY GROUP TR REITS	49803T300	4,224.78 28 740	0.00	3,661 13 24.906	563 65	152.88	3 61
43 000	MID-AMER APT CMNTYS INC	59522J103	3,211 24 74.680	0.00	2,883 01 67.047	328 23	132 44	4 12
50.000	PS BUSINESS PKS INC CALIF	69360J107	3,977.00 79 540	0 00	3,778 00 75 560	199 00	100.00	2.51
	Total Public REITs		**$31,524.17**	**$89.58**	**$26,538.94**	**$4,985.23**	**$1,141.21**	**3.62%**
Total Real Estate			**$31,524.17**	**$89.58**	**$26,538.94**	**$4,985.23**	**$1,141.21**	**3.62%**
Total Portfolio			**$297,687.10**	**$284.27**	**$268,559.49**	**$29,127.61**	**$4,798.05**	**1.61%**
Accrued Income			$284 27					
Total			**$297,971.37**					

Exh 6. pg. 6

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE & FIXTUR	M7	3,890.			3,890.	3,890.			3,890.
COMPUTER EQUIPMENT	M5	2,284.			2,284.	2,284.			2,284.
COMPUTER EQUIPMENT	M5	2,561.			2,561.	2,560.			2,560.
FURNITURE & FIXTUR	M7	3,596.			3,596.	2,827.	514.		3,341.
COMPUTER EQUIPMENT	M5	2,407.			2,407.	1,684.	481.		2,165.
FURNITURE & FIXTUR	M7	1,300.			1,300.	395.	186.		581.
TOTALS		16,038.			16,038.	13,640.			14,821.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL WITHHOLDING	3,045.
TOTALS	3,045.

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
TAX COST ADJUSTMENT		499.
	TOTAL	499.

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

ATTACHMENT 11

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.	
JUDITH LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	PRESIDENT 40.00	68,000.	12,500.
MARK LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	VICE PRESIDENT 2.00	2,000.	
JOAN SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	SECRETARY 2.00		
HAROLD SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	TREASURER 2.00		
	GRAND TOTALS	72,000.	12,500.

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, NY 99999	N/A PC	UNRESTRICTED GRANT	231,761.
		TOTAL CONTRIBUTIONS PAID	231,761.

Grants from Custodial Account

Foundation for Medical Relief of Children	500
Westchester Jewish Community Center	15,000
Harlem Golf Academy	15,000
Jimmy Fund (PMC)	1,825
Jimmy Fund (PMC)	414
Planned Parenthood	2,500
US Holocaust Museum	500
Simon Wiesenthal Center	250
Boggy Creek	1,000
Hillel	500
Happiness is Camping	1,000
Emergency Medical Assistance	250
Cystic Fibrosis Foundation	250
Arlington Ladies	250
ACLU Foundation	500
Bronx Opera	500
Ski Butternut Ski Patrol	3,472
UJA	1,000
Best Buddies	500

Movember Foundation	50

Grants

Berkshire School – Bill Duryea Scholarship	500
College For Every Student	25,000
Gettysburg College	125,000
KTI (Early Childhood Program)	6,000
Congregation Kneses Tifereth Israel	30,000
	$231,761

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked		28,875.		-28,875.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	-28,875.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	463,570.			463,570.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	463,570.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2014**

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
17	**Net short-term gain or (loss)**	17			-28,875.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			463,570.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			434,695.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

20	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 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	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)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24 If zero or less, enter -0-	26	
27	Subtract line 26 from line 21 If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,500	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶	30	
31	Enter the **smaller** of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $12,150	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33 If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38 If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
I.W. FOUNDATION, INC.	13-3924347

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED - SHORT TERM	VARIOUS	VARIOUS		28,875.			-28,875.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶				28,875.			-28,875.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
I.W. FOUNDATION, INC.	13-3924347

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED - LONG TERM	VARIOUS	VARIOUS	419,184.				419,184.
LITIGATION SETTLEMENT	VARIOUS	VARIOUS	457.				457.
CAPITAL GAIN DISTRIBUTION - BANK	VARIOUS	VARIOUS	43,929.				43,929.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			463,570				463,570.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
4X2616 2 000

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	MA CRS 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.	2,560.	2,560.	SL	HY	5.000		5		
FURNITURE & FIXTUR	06/30/2008	3,596.	100.000			3,596.	2,827.	3,341.	SL	HY	7.000		7		514.
COMPUTER EQUIPMENT	02/06/2010	2,407.	100.000			2,407.	1,684.	2,165.	SL	HY	5.000		5		481.
FURNITURE & FIXTUR	12/09/2011	1,300.	100.000			1,300.	395.	581.	SL	MQ	7.000		7		186.
Less Retired Assets															
Subtotals		16,038.				16,038.	13,640.	14,821.							1,181.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		16,038.				16,038.	13,640.	14,821.							1,181.

AMORTIZATION

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

*Assets Retired