



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation LAURIE KAYDEN FOUNDATION		A Employer identification number 13-3557216
Number and street (or P.O. box number if mail is not delivered to street address) PHILLIPS NIZER, 666 5TH AVE, R HORAN		B Telephone number 212 977-9700
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10103		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,037,021.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		31,723.	31,723.		STATEMENT 1
4 Dividends and interest from securities		125,123.	125,094.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		64,179.			
b Gross sales price for all assets on line 6a 2,018,645.					
7 Capital gain net income (from Part IV, line 2)			64,179.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,153,521.	2,151,189.		STATEMENT 3
12 Total. Add lines 1 through 11		2,374,546.	2,372,185.		
13 Compensation of officers, directors, trustees, etc.		190,118.	19,012.		171,106.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		19,500.	4,875.		14,625.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		63,727.	3,514.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		77,803.	20,038.		57,765.
24 Total operating and administrative expenses. Add lines 13 through 23		351,148.	47,439.		243,496.
25 Contributions, gifts, grants paid		1,065,500.			1,065,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,416,648.	47,439.		1,308,996.
27 Subtract line 26 from line 12		957,898.	2,324,746.		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	4,734.	4,584.	4,584.	
	2 Savings and temporary cash investments	1,146,448.	1,464,036.	1,464,036.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 7	4,515,082.	4,832,298.	4,832,298.
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other		STMT 8	18,121,401.	18,736,103.	18,736,103.
14 Land, buildings, and equipment; basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			23,787,665.	25,037,021.	25,037,021.
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)		0.	0.		
24 Foundations that follow SFAS 117, check here	☐				
25 Unrestricted					
26 Temporarily restricted					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here	☒				
27 Capital stock, trust principal, or current funds		0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds		23,787,665.	25,037,021.		
30 Total net assets or fund balances		23,787,665.	25,037,021.		
31 Total liabilities and net assets/fund balances		23,787,665.	25,037,021.		

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	23,787,665.
2 Enter amount from Part I, line 27a	2	957,898.
3 Other increases not included in line 2 (itemize) UNREALIZED GAINS	3	291,458.
4 Add lines 1, 2, and 3	4	25,037,021.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,037,021.

Form 990-PF (2016)

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 PUBLICALLY TRADED SECURITIES	P	01/01/16	12/31/16
b PUBLICALLY TRADED SECURITIES	P	01/01/15	12/31/16
c CAP GAIN DISTRIBUTIONS	P	01/01/15	12/31/16
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 1,187,957.		1,223,871.	<35,914.>
b 827,774.		730,595.	97,179.
c 2,914.			2,914.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			<35,914.>
b			97,179.
c			2,914.
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	64,179.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,057,097.	23,216,323.	.045532
2014	1,125,690.	20,224,934.	.055659
2013	1,092,672.	16,639,245.	.065668
2012	965,515.	15,304,266.	.063088
2011	881,669.	14,731,769.	.059848

2 Total of line 1, column (d)	2	.289795
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	.057959
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,640,188.
5 Multiply line 4 by line 3	5	1,370,162.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,247.
7 Add lines 5 and 6	7	1,393,409.
8 Enter qualifying distributions from Part XII, line 4	8	1,308,996.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ROBERT HORAN Telephone no. ► (212) 977-9700 Located at ► C/O PHILLIPS NIZER, 666 FIFTH AVE, NEW YORK, NY ZIP+4 ► 10103		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROBERT HORAN	TRUSTEE			
C/O PHILLIPS NIZER, 666 FIFTH AVENUE	5.00	95,059.	0.	0.
NEW YORK, NY 10103				
ANDREW J TUNICK	TRUSTEE			
C/O PHILLIPS NIZER, 666 FIFTH AVENUE	5.00	95,059.	0.	0.
NEW YORK, NY 10103				

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

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

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

0

Form 990-PF (2016)

(continued)

(a) Name and address of each person paid more than \$50,000

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

0

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

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

Amount

Total. Add lines 1 through 3

0.

8
2016.03040 LAURIE KAYDEN FOUNDATION 26870 1

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	6,726,322.
b	Average of monthly cash balances	1b	954,658.
c	Fair market value of all other assets	1c	16,319,211.
d	Total (add lines 1a, b, and c)	1d	24,000,191.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,000,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	360,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,640,188.
6	Minimum investment return. Enter 5% of line 5	6	1,182,009.

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	1,182,009.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	46,495.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,135,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,135,514.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,135,514.

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	1,308,996.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,308,996.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,308,996.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,135,514.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	168,157.			
b From 2012	232,186.			
c From 2013	305,536.			
d From 2014	145,970.			
e From 2015				
f Total of lines 3a through e	851,849.			
4 Qualifying distributions for 2016 from Part XII, line 4: $\blacktriangleright$ \$ 1,308,996.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,135,514.
e Remaining amount distributed out of corpus	173,482.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,025,331.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	168,157.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	857,174.			
10 Analysis of line 9:				
a Excess from 2012	232,186.			
b Excess from 2013	305,536.			
c Excess from 2014	145,970.			
d Excess from 2015				
e Excess from 2016	173,482.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACH, NY 10103		NONE	CONTRIBUTION	1,065,500.
Total			3a	1,065,500.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

LAURIE KAYDEN FOUNDATION
EIN# 13-3557216
TAX YEAR 2016

DESCRIPTION	AMOUNT
ALBERT EINSTEIN COLLEGE	20,000 00
AMERICAN ASSOCIATES BEN-GURION UNIV OF THE NEGEV	25,000 00
AMERICAN CANCER SOCIETY	25,000 00
AMERICAN COMMITTEE FOR THE W INSTITUTE OF SCIENCE	25,000 00
AMERICAN DIABETES	50,000 00
AMERICAN FRIEND OF THE HEBREW UNIV	25,000 00
AMERICAN JEWISH COMMITTEE	12,500 00
AMERICAN FRIENDS OF GALILEE MEDICAL CENTER	25,000 00
AMIT	25,000 00
AMERICAN FRIENDS OF MARGEN DAVID ADAM	25,000 00
ANTI-DEFAMATION LEAGUE	25,000 00
B'NAI BIRTH F	10,000 00
CALVERY HOSPITAL FUND	15,000 00
CANCER CARE INC	25,000 00
CENTER FOR HEARING COMMUNICATION	25,000 00
CHRISTOPHER & DANA REEVE FDTN	10,000 00
CITY HARVEST INC	50,000 00
CITY MEALS ON WHEELS	25,000 00
COALITION FOR THE HOMELESS	25,000 00
COLGATE UNIV	25,000 00
COLUMBIA LAW SCHOOL	25,000 00
CONGREGATION KEHILATH	20,000 00
EQUAL JUSTICE AMERICA	1,000 00
FOOD BANK FOR NEW YORK CITY	25,000 00
FRIENDS OF ISREAL SPORT CENTER	5,000 00
GOD'S LOVE WE DELIVER	25,000 00
HEARING HEALTH FOUNDATION	15,000 00
HIAS	25,000 00
ISRAEL GUIDE DOG CENTER FOR THE BLIND	25,000 00
LIGHTHOUSE GUIDE	25,000 00
MADD	15,000 00
MENTALHEALTH ASS'N	25,000 00
METROPOLITAN COUNCIL OF JEWISH POVERTY	25,000 00
MS SOCIETY	25,000 00
NATIONAL COUNCIL OF JEWISH WOMEN	25,000 00
OXFAM AMERICA	5,000 00
RAMAZ SCHOOL	80,000 00
RONALD MCDONALD HOUSE NEW YORK	2,000 00
STUYVESANT CCNY SCHOLARSHIP PROJECT	25,000 00
THE CITY COLLEGE FUND	25,000 00
THE DOE FUND	25,000 00
TRAUMA AND RESIL RESOURCER	20,000 00
UJA-FEDERATION OF NEW YORK	25,000 00
UPPER EAST SIDE HATZOLAH	15,000 00
WEST END VOLUNTEER	25,000 00
WNET-THIRTEEN	20,000 00
	<u>1,065,500 00</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INT PAID	<1,506.>	<1,506.>	
BOND PREMIUM PAID	<7,694.>	<7,694.>	
CITIBANK	33,221.	33,221.	
MERRILL LYNCH	7,679.	7,679.	
SK 1115 BROADWAY LLC	3.	3.	
SK HR 1071 AVENUE OF AMERICAS LLC	10.	10.	
SK HR 11 EAST 26TH ST LLC	9.	9.	
SK HR 44 WEST 18TH STREET LLC	1.	1.	
TOTAL TO PART I, LINE 3	31,723.	31,723.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK	40,458.	0.	40,458.	40,458.	
MERRILL LYNCH	80,666.	0.	80,666.	80,666.	
SKYBRIDGE	3,960.	0.	3,960.	3,960.	
TAX EXEMPT DIVIDEND	39.	0.	39.	10.	
TO PART I, LINE 4	125,123.	0.	125,123.	125,094.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SK HR 11 EAST 26TH ST LLC	414,099.	414,099.	
SK 1115 BROADWAY LLC	605,630.	605,630.	
SK HR 1071 AVENUE OF AMERICAS LLC	528,279.	528,279.	
SK HR 48 WEST 37TH STREET LLC	278,306.	278,306.	
SK HR 44 WEST 18TH STREET LLC	93,359.	93,359.	
SK HR 411 FIFTH AVE LLC	231,008.	231,008.	
NONDIVIDEND DISTRIBUTION	2,332.	0.	
OTHER INCOME	508.	508.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,153,521.	2,151,189.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	19,500.	4,875.		14,625.
TO FORM 990-PF, PG 1, LN 16B	19,500.	4,875.		14,625.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S TREASURY	60,213.	0.		0.
FOREIGN TAX CREDIT	3,514.	3,514.		0.
TO FORM 990-PF, PG 1, LN 18	63,727.	3,514.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	750.	0.		750.
CUSTODY AND BANK CHARGES	75,820.	18,955.		56,865.
INVESTMENT EXPENSE	1,083.	1,083.		0.
LLC FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 23	77,803.	20,038.		57,765.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

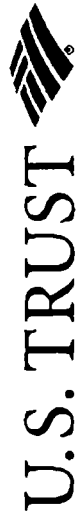
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH A/C 860-20102	391,291.	391,291.
MERRILL LYNCH A/C 860-20103	257,211.	257,211.
MERRILL LYNCH A/C 860-20104	618,043.	618,043.
MERRILL LYNCH A/C 860-20105	276,438.	276,438.
MERRILL LYNCH A/C 860-10100	686,581.	686,581.
CITIBANK A/C C93-039144	472,137.	472,137.
CITIBANK A/C C93-051859	481,803.	481,803.
MERRILL LYNCH A/C 850-04J51	409,764.	409,764.
MERRILL LYNCH A/C 860101012	468,894.	468,894.
CITIBANK A/C C93-010103	317,241.	317,241.
CITIBANK AC 45E507860000	452,895.	452,895.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,832,298.	4,832,298.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SK 1115 BROADWAY LLC	COST	4,341,508.	4,341,508.
SK HR 11 EAST 26TH ST LLC	COST	2,796,639.	2,796,639.
SK HR 1071 AVENUE OF AMERICAS LLC	COST	5,060,394.	5,060,394.
SK HR 48 WEST 37TH STREET LLC	COST	2,186,798.	2,186,798.
SK HR 44 WEST 18TH STREET LLC	COST	642,460.	642,460.
SK HR 411 FIFTH AVE LLC	COST	1,548,079.	1,548,079.
CITIBANK A/C C93-020169	FMV	318,159.	318,159.
MERRILL LYNCH A/C 860-10298	FMV	190,875.	190,875.
MERRILL LYNCH A/C 860-12123	FMV	429,739.	429,739.
CITIBANK A/C C92-151999	FMV	627,976.	627,976.
CITIBANK A/C C92-152138	FMV	581,446.	581,446.
CITIBANK A/C C92-153144	FMV	12,030.	12,030.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,736,103.	18,736,103.



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010100

Page 4

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENDURANCE SPECIALTY HLDG 29267H406											
10/18/2016		01/07/2016		1.00	\$26.79	\$25.92	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016		01/07/2016		3.00	\$80.37	\$77.76	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		01/07/2016		3.00	\$80.23	\$77.75	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/08/2016		4.00	\$103.89	\$104.19	\$-0.30	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/11/2016		4.00	\$103.89	\$104.95	\$-1.06	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/12/2016		9.00	\$233.77	\$236.25	\$-2.48	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENDURANCE SPECIALTY HLDG				29267H406							
10/26/2016		01/13/2016		5.00	\$129.87	\$131.23	\$-1.36	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/14/2016		6.00	\$155.85	\$157.44	\$-1.59	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/15/2016		6.00	\$155.85	\$157.19	\$-1.34	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/19/2016		2.00	\$51.95	\$52.48	\$-0.53	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		01/20/2016		3.00	\$77.94	\$78.80	\$-0.86	\$0.00	\$0.00	\$0.00	\$0.00
THE SOUTHERN COMPANY				842587206							
10/26/2016		11/09/2015		30.00	\$802.51	\$773.21	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		11/17/2015		10.00	\$267.50	\$259.76	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		11/19/2015		1.00	\$26.75	\$25.98	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		11/30/2015		11.00	\$294.26	\$291.05	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		12/01/2015		4.00	\$107.00	\$105.98	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		12/02/2015		2.00	\$53.50	\$53.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		12/03/2015		9.00	\$240.76	\$238.46	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		12/14/2015		3.00	\$80.26	\$77.90	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$3,072.94	\$3,029.30	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

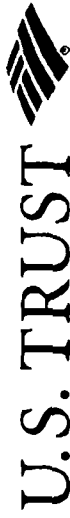
2016 Tax Information Letter

Account Number 86010100

Page 6

Long Term Transactions

DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC	02209S103												
03/29/2016		08/11/2010	145		\$8,974.85	\$3,260.54	\$5,714.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		08/11/2010	34		\$2,118.30	\$764.54	\$1,353.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM	110122108												
01/07/2016		10/07/2011	24		\$1,576.15	\$779.88	\$796.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		10/07/2011	53		\$3,409.36	\$1,722.24	\$1,687.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		02/04/2013	29		\$1,865.51	\$1,060.41	\$805.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016		02/04/2013	109		\$6,853.84	\$3,985.68	\$2,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		02/04/2013	20		\$1,266.72	\$731.32	\$535.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		08/11/2010	51		\$3,349.31	\$1,339.08	\$2,010.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS SALES AND	20341J104												
02/01/2016		06/30/2014	21		\$411.25	\$766.21	\$-354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		07/01/2014	24		\$470.01	\$876.37	\$-406.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		07/01/2014	9		\$171.05	\$328.64	\$-157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		07/02/2014	17		\$323.12	\$618.06	\$-294.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016		07/02/2014	23		\$430.27	\$836.19	\$-405.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		07/02/2014	6		\$111.81	\$218.15	\$-106.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010100

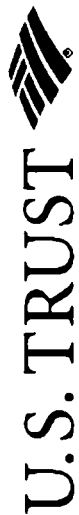
Page 7

Long Term Transactions

DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMMUNICATIONS SALES AND 20341J104													
02/04/2016		07/08/2014	15	\$279.52	\$550.24	\$-270.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		07/09/2014	26	\$484.51	\$952.98	\$-468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		07/10/2014	18	\$335.43	\$663.78	\$-328.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		07/11/2014	2	\$37.28	\$73.64	\$-36.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		07/11/2014	2	\$37.10	\$73.64	\$-36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		07/14/2014	8	\$148.41	\$296.60	\$-148.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/14/2014	6	\$102.76	\$222.45	\$-119.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/15/2014	37	\$633.71	\$1,377.26	\$-743.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/16/2014	3	\$51.38	\$111.55	\$-60.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2016		07/17/2014	13	\$222.66	\$482.56	\$-259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016		07/17/2014	9	\$150.04	\$334.08	\$-184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		07/17/2014	3	\$50.00	\$111.36	\$-61.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		07/18/2014	4	\$66.68	\$148.85	\$-82.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		07/21/2014	1	\$16.66	\$37.25	\$-20.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		07/25/2014	10	\$166.71	\$384.96	\$-218.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMMUNICATIONS SALES AND											
	203411104										
02/11/2016		07/25/2014		7	\$112.17	\$269.48	\$-157.31	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		07/25/2014		7	\$107.61	\$269.47	\$-161.86	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		07/28/2014		23	\$353.58	\$887.75	\$-534.17	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		07/29/2014		6	\$92.25	\$283.05	\$-190.80	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016		07/29/2014		40	\$631.87	\$1,886.92	\$-1,255.05	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016		07/29/2014		23	\$381.65	\$1,084.98	\$-703.33	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		07/29/2014		4	\$65.19	\$188.70	\$-123.51	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016		07/29/2014		6	\$96.35	\$283.04	\$-186.69	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS											
	20825C104										
02/05/2016		01/31/2013		82	\$2,707.26	\$4,775.85	\$-2,068.59	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		02/04/2013		50	\$1,650.78	\$2,908.55	\$-1,257.77	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		07/01/2014		7	\$231.11	\$603.13	\$-372.02	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		08/11/2010		15	\$530.96	\$643.85	\$-112.89	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		08/11/2010		94	\$3,103.44	\$4,034.82	\$-931.38	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORP AMER NEW											
	22025Y407										
09/26/2016		04/26/2013		10	\$161.27	\$347.91	\$-186.64	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

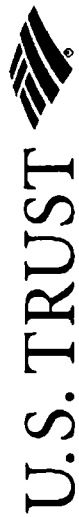
2016 Tax Information Letter

Account Number 86010100

Page 9

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	PROCEEDS	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORRECTIONS CORP AMER NEW 22025Y407											
09/27/2016		04/26/2013		25	\$373.35	\$869.72	\$-496.37	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016		04/26/2013		12	\$175.26	\$417.47	\$-242.21	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016		04/29/2013		28	\$408.95	\$979.00	\$-570.05	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016		04/30/2013		22	\$321.32	\$773.06	\$-451.74	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		04/30/2013		4	\$55.97	\$140.35	\$-84.38	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		05/09/2013		34	\$475.79	\$1,263.32	\$-787.53	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		05/09/2013		30	\$418.99	\$1,114.70	\$-695.71	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		05/10/2013		23	\$321.24	\$866.72	\$-545.48	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016		05/10/2013		37	\$519.54	\$1,394.28	\$-874.74	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016		05/13/2013		26	\$365.09	\$977.10	\$-612.01	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016		05/13/2013		19	\$265.76	\$714.04	\$-448.28	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2016		05/14/2013		46	\$643.45	\$1,752.13	\$-1,108.68	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		05/15/2013		16	\$220.67	\$606.76	\$-386.09	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		05/15/2013		27	\$370.18	\$1,023.90	\$-653.72	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		05/15/2013		8	\$107.90	\$303.38	\$-195.48	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

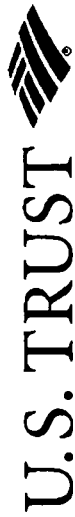
2016 Tax Information Letter

Account Number 86010100

Page 10

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORRECTIONS CORP AMER NEW 22025Y407										
10/07/2016	13	05/16/2013		\$175.35	\$494.49	\$-319.14	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	20	05/15/2013		\$270.22	\$758.45	\$-488.23	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	14	05/16/2013		\$187.68	\$532.53	\$-344.85	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016	26	05/16/2013		\$366.93	\$988.93	\$-622.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERATED INVS INC PA 314211103										
01/08/2016	1	02/04/2013		\$26.49	\$23.44	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	22	02/04/2013		\$555.58	\$515.69	\$39.89	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	16	02/04/2013		\$400.79	\$375.05	\$25.74	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016	17	02/04/2013		\$408.22	\$398.48	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	26	02/04/2013		\$611.80	\$609.45	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016	6	02/20/2013		\$141.19	\$147.55	\$-6.36	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016	21	02/20/2013		\$497.39	\$516.41	\$-19.02	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016	4	02/20/2013		\$95.08	\$98.36	\$-3.28	\$0.00	\$0.00	\$0.00	\$0.00
HASBRO INC 418056107										
06/29/2016	36	02/13/2012		\$2,994.29	\$1,329.01	\$1,665.28	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	39	02/13/2012		\$3,242.76	\$1,439.76	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010100

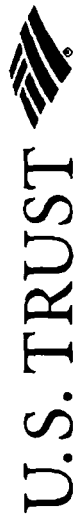
Page 11

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HASBRO INC 418056107											
07/01/2016		02/13/2012		14	\$1,175.37	\$516.84	\$658.53	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		02/14/2012		4	\$335.83	\$146.43	\$189.40	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		02/14/2012		24	\$1,975.30	\$878.56	\$1,096.74	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016		02/14/2012		77	\$6,381.19	\$2,818.69	\$3,562.50	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016		02/14/2012		1	\$83.19	\$36.61	\$46.58	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2016		02/15/2012		17	\$1,414.34	\$614.91	\$799.43	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		02/15/2012		13	\$1,090.12	\$470.22	\$619.90	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		07/27/2012		58	\$4,863.65	\$2,092.98	\$2,770.67	\$0.00	\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC COM 548661107											
07/19/2016		08/11/2010		36	\$2,930.34	\$709.07	\$2,221.27	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2016		08/11/2010		109	\$8,845.47	\$2,146.92	\$6,698.55	\$0.00	\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC 761713106											
03/31/2016		02/04/2013		42	\$2,122.74	\$916.86	\$1,205.88	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		02/04/2013		43	\$2,156.65	\$938.69	\$1,217.96	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/20/2010		68	\$3,429.29	\$1,110.08	\$2,319.21	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		12/20/2010		110	\$5,559.24	\$1,795.71	\$3,763.53	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REYNOLDS AMERN INC		761713106									
03/30/2016			12/21/2010	36	\$1,819.40	\$591.25	\$1,228.15	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016			12/21/2010	18	\$909.74	\$295.63	\$614.11	\$0.00	\$0.00	\$0.00	\$0.00
THE SOUTHERN COMPANY		842587206									
10/18/2016			10/14/2015	13	\$358.08	\$330.85	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016			10/14/2015	5	\$136.24	\$127.25	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			10/14/2015	7	\$187.28	\$178.15	\$9.13	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			10/16/2015	1	\$26.75	\$25.75	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			10/19/2015	18	\$481.60	\$463.50	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			10/20/2015	3	\$80.27	\$77.25	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016			10/20/2015	6	\$160.50	\$154.50	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPANY		94988U730									
10/18/2016			09/29/2015	20	\$523.77	\$502.47	\$21.30	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016			09/29/2015	17	\$445.68	\$427.10	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2016			09/29/2015	4	\$104.42	\$100.49	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016			09/29/2015	8	\$208.75	\$200.99	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016			09/29/2015	3	\$78.37	\$75.37	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010100

Page 13

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & COMPANY 94988U730											
10/25/2016		09/29/2015		6	\$156.24	\$150.74	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/08/2015		8	\$208.34	\$203.89	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$107,605.27	\$82,097.29	\$25,507.98	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010102

Page 3

Income for 2016

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

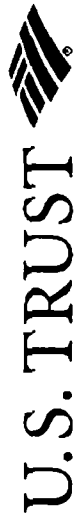
Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES 13057Q107											
04/04/2016		11/11/2015		0.45	\$0.47	\$0.60	\$-0.13	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		08/25/2015		8.00	\$8.99	\$9.57	\$-0.58	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		11/10/2015		2.00	\$2.24	\$2.67	\$-0.43	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		11/11/2015		5.00	\$5.63	\$6.68	\$-1.05	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC COM 74460D109											
02/11/2016		07/21/2015		5.00	\$1,177.09	\$1,004.72	\$172.37	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

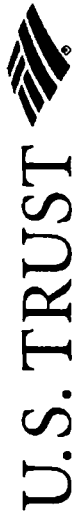
2016 Tax Information Letter

Account Number 86010102

Page 4

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLIC STORAGE INC COM 74460D109											
02/11/2016		07/22/2015		10.00	\$2,354.21	\$2,015.13	\$339.08	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		07/22/2015		1.00	\$235.01	\$201.51	\$33.50	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016		07/23/2015		1.00	\$235.02	\$200.53	\$34.49	\$0.00	\$0.00	\$0.00	\$0.00
REALTY INCOME CORP 756109104											
07/07/2016		02/11/2016		55.00	\$3,803.67	\$3,272.36	\$531.31	\$0.00	\$0.00	\$0.00	\$0.00
SMUCKER J M CO 832696405											
04/05/2016		04/30/2015		16.00	\$2,012.09	\$1,856.99	\$155.10	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		05/01/2015		8.00	\$1,006.05	\$934.52	\$71.53	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		05/04/2015		11.00	\$1,383.32	\$1,302.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016		05/04/2015		1.00	\$126.41	\$118.38	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016		05/05/2015		10.00	\$1,264.19	\$1,169.36	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00
WELLTOWER INC 95040Q104											
02/17/2016		12/08/2015		34.00	\$1,919.38	\$2,191.92	\$-272.54	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss.</i>					\$15,533.77	\$14,287.10	\$1,246.67	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010102

Page 5

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABORATORIES 002824100											
01/28/2016		12/19/2014		61	\$2,247 00	\$2,814 58	\$-567 58	\$0 00	\$0 00	\$0 00	\$0 00
ABBVIE INC SHS 00287Y109											
08/30/2016		12/23/2011		6	\$384 91	\$174 70	\$210 21	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016		12/23/2011		50	\$3,199 30	\$1,455 86	\$1,743 44	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016		12/23/2011		33	\$1,863 99	\$960 86	\$903 13	\$0 00	\$0 00	\$0 00	\$0 00
ANALOG DEVICES INC 032654105											
06/06/2016		05/09/2012		65	\$3,733 82	\$2,393 53	\$1,340 29	\$0 00	\$0 00	\$0 00	\$0 00
06/06/2016		03/24/2014		39	\$2,240 29	\$2,087 23	\$153 06	\$0 00	\$0 00	\$0 00	\$0 00
06/06/2016		03/25/2014		6	\$344 67	\$323 90	\$20 77	\$0 00	\$0 00	\$0 00	\$0 00
06/07/2016		03/25/2014		35	\$2,006 25	\$1,889 40	\$116 85	\$0 00	\$0 00	\$0 00	\$0 00
COCA-COLA CO USD 191216100											
07/07/2016		12/23/2011		10	\$452 71	\$349 10	\$103 61	\$0 00	\$0 00	\$0 00	\$0 00
EMERSON ELECTRIC COMPANY 291011104											
01/26/2016		12/23/2011		41	\$1 765 42	\$1,894 81	\$-129 39	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016		12/23/2011		35	\$1,512 66	\$1,617 53	\$-104 87	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016		02/03/2012		74	\$3,198 19	\$3,869 39	\$-671 20	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

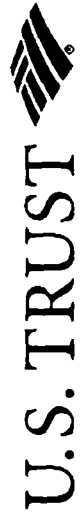
2016 Tax Information Letter

Account Number 86010102

Page 6

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EMERSON ELECTRIC COMPANY				291011104							
01/27/2016		12/18/2014		14	\$605 06	\$865 45	\$-260 39	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016		12/19/2014		31	\$1,339 80	\$1,935 84	\$-596 04	\$0 00	\$0 00	\$0 00	\$0 00
GALLAGHER ARTHUR J & CO				363576109							
01/28/2016		08/15/2012		8	\$290 78	\$283 98	\$6 80	\$0 00	\$0 00	\$0 00	\$0 00
01/28/2016		08/16/2012		45	\$1,635 66	\$1,606 32	\$29 34	\$0 00	\$0 00	\$0 00	\$0 00
01/28/2016		08/17/2012		15	\$545 22	\$538 98	\$6 24	\$0 00	\$0 00	\$0 00	\$0 00
01/29/2016		08/17/2012		25	\$922 34	\$898 29	\$24 05	\$0 00	\$0 00	\$0 00	\$0 00
01/29/2016		08/20/2012		29	\$1,069 92	\$1,043 68	\$26 24	\$0 00	\$0 00	\$0 00	\$0 00
01/29/2016		08/21/2012		9	\$332 05	\$324 91	\$7 14	\$0 00	\$0 00	\$0 00	\$0 00
HOME DEPOT INC USD 0.05				437076102							
07/07/2016		02/26/2015		3	\$394.40	\$346 28	\$48 12	\$0 00	\$0 00	\$0 00	\$0 00
KIMBERLY-CLARK CORP COM				494368103							
04/26/2016		12/23/2011		26	\$3,238 36	\$1,834 68	\$1 403 68	\$0 00	\$0 00	\$0 00	\$0 00
07/07/2016		12/23/2011		37	\$4,973 63	\$2,610 88	\$2,362 75	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016		12/23/2011		13	\$1,481 12	\$917 34	\$563 78	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010102

Page 7

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCK AND CO INC SHS 58933Y105											
11/30/2016		12/23/2011		62	\$3,799.99	\$2,341.67	\$1,458.32	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC SHS 65339F101											
07/07/2016		12/23/2011		2	\$257.09	\$120.16	\$136.93	\$0.00	\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC 693475105											
01/28/2016		12/18/2014		12	\$1,022.23	\$1,105.58	\$-83.35	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		12/19/2014		15	\$1,277.80	\$1,381.09	\$-103.29	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		12/19/2014		24	\$1,877.99	\$2,209.74	\$-331.75	\$0.00	\$0.00	\$0.00	\$0.00
PAYCHEX INC COM 704326107											
08/30/2016		08/02/2013		1	\$60.72	\$40.62	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		08/02/2013		17	\$1,029.99	\$690.53	\$339.46	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		08/02/2013		12	\$670.14	\$487.44	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		08/05/2013		3	\$167.54	\$121.63	\$45.91	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		08/05/2013		17	\$944.12	\$689.23	\$254.89	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2016		08/05/2013		36	\$1,940.32	\$1,459.55	\$480.77	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016		08/05/2013		7	\$375.54	\$283.80	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

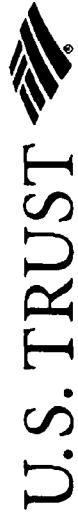
2016 Tax Information Letter

Account Number 86010102

Page 8

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
SPECTRA ENERGY CORP 847560109						
10/25/2016	09/13/2013	31	\$1,303.78	\$1,036.73	\$267.05	\$0.00
10/26/2016	09/13/2013	25	\$1,046.39	\$836.07	\$210.32	\$0.00
WEC ENERGY GROUP INC SHS 92939U106						
08/30/2016	11/20/2013	1	\$59.52	\$42.29	\$17.23	\$0.00
08/31/2016	11/20/2013	14	\$834.06	\$592.13	\$241.93	\$0.00
WELLTOWER INC 95040Q104						
02/11/2016	12/23/2011	60	\$3,224.01	\$3,012.56	\$211.45	\$0.00
02/12/2016	12/23/2011	22	\$1,187.80	\$1,104.61	\$83.19	\$0.00
02/17/2016	12/23/2011	32	\$1,806.47	\$1,606.70	\$199.77	\$0.00
02/17/2016	05/16/2013	13	\$733.88	\$979.32	\$-245.44	\$0.00
Total Long Term Gain/Loss					\$10,217.96	\$0.00



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010298

Page 3

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ATWOOD OCEANICS INC 050095108											
01/21/2016		02/18/2015		49 00	\$317 06	\$1,696 47	\$-1,379 41	\$0 00	\$0 00	\$0 00	\$0 00
WADDELL & REED FINL INC CL A 930059100											
02/10/2016		02/23/2015		84 00	\$1,809 92	\$4,257 25	\$-2,447 33	\$0 00	\$0 00	\$0 00	\$0 00
02/10/2016		02/24/2015		75 00	\$1,616 00	\$3,822 20	\$-2,206 20	\$0 00	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss					\$3,742 98	\$9,775 92	\$-6,032 94	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

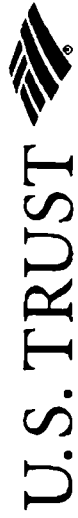
2016 Tax Information Letter

Account Number 86010298

Page 4

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EAGLE OUTFITTERS INC 02553E106											
09/08/2016	49	02/01/2013			\$898.62	\$992.52	\$-93.90	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	100	02/01/2013			\$1,832.51	\$2,025.55	\$-193.04	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	2	07/17/2013			\$36.66	\$37.47	\$-0.81	\$0.00	\$0.00	\$0.00	\$0.00
ATWOOD OCEANICS INC 050095108											
01/14/2016	108	02/01/2013			\$791.88	\$5,756.40	\$-4,964.52	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	30	02/01/2013			\$194.11	\$1,599.00	\$-1,404.89	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	29	10/30/2014			\$187.64	\$1,166.94	\$-979.30	\$0.00	\$0.00	\$0.00	\$0.00
CABELAS INC 126804301											
09/08/2016	21	02/01/2013			\$1,023.02	\$1,057.56	\$-34.54	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	28	02/01/2013			\$1,349.23	\$1,410.08	\$-60.85	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016	47	02/01/2013			\$2,867.36	\$2,366.91	\$500.45	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORP AMER NEW 22025Y407											
08/30/2016	99	02/01/2013			\$1,585.64	\$3,672.01	\$-2,086.37	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	3	02/01/2013			\$48.37	\$111.30	\$-62.93	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	7	02/01/2013			\$104.53	\$259.67	\$-155.14	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016	17	02/01/2013			\$248.29	\$630.57	\$-382.28	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86010298

Page 5

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to					
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CORRECTIONS CORP AMER NEW 22025Y407											
09/29/2016	02/01/2013		10	\$139 93	\$370 42	\$-230 49	\$0 00	\$0 00	\$0 00	\$0 00	
09/30/2016	02/01/2013		14	\$195 53	\$518 57	\$-323 04	\$0 00	\$0 00	\$0 00	\$0 00	
10/03/2016	02/01/2013		17	\$238 70	\$629 68	\$-390 98	\$0 00	\$0 00	\$0 00	\$0 00	
10/04/2016	02/01/2013		7	\$97 91	\$259 31	\$-161 40	\$0 00	\$0 00	\$0 00	\$0 00	
10/04/2016	05/21/2013		10	\$139 88	\$378 29	\$-238 41	\$0 00	\$0 00	\$0 00	\$0 00	
10/05/2016	05/21/2013		4	\$55 16	\$151 31	\$-96 15	\$0 00	\$0 00	\$0 00	\$0 00	
10/06/2016	05/21/2013		7	\$95 96	\$264 82	\$-168 86	\$0 00	\$0 00	\$0 00	\$0 00	
10/07/2016	05/21/2013		3	\$40 46	\$113 51	\$-73 05	\$0 00	\$0 00	\$0 00	\$0 00	
10/07/2016	08/22/2013		3	\$40 46	\$100 84	\$-60 38	\$0 00	\$0 00	\$0 00	\$0 00	
10/10/2016	05/21/2013		5	\$67 55	\$189 15	\$-121 60	\$0 00	\$0 00	\$0 00	\$0 00	
10/11/2016	08/22/2013		2	\$26 80	\$67 23	\$-40 43	\$0 00	\$0 00	\$0 00	\$0 00	
10/11/2016	02/23/2015		1	\$13 41	\$40 29	\$-26 88	\$0 00	\$0 00	\$0 00	\$0 00	
10/12/2016	02/23/2015		6	\$84 67	\$241 70	\$-157 03	\$0 00	\$0 00	\$0 00	\$0 00	
DANA HLDG CORP			235825205								
06/06/2016	07/17/2014		74	\$891 14	\$1,703 86	\$-812 72	\$0 00	\$0 00	\$0 00	\$0 00	



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

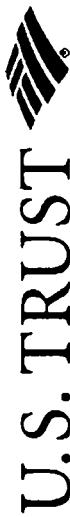
2016 Tax Information Letter

Account Number 86010298

Page 6

Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
DANA HLDG CORP		235825205								
06/07/2016	07/17/2014	171	\$2,091.98	\$3,937.31	\$-1,845.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016	07/18/2014	9	\$110.11	\$205.89	\$-95.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INDL RLTY TR INC		32054K103								
10/07/2016	02/01/2013	74	\$1,932.51	\$1,162.76	\$769.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	02/01/2013	4	\$104.97	\$62.87	\$42.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MRC GLOBAL INC		55345K103								
02/10/2016	01/15/2014	5	\$44.94	\$157.85	\$-112.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016	01/16/2014	156	\$1,402.42	\$4,809.09	\$-3,406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STURM RUGER & CO COMMON		864159108								
09/08/2016	02/01/2013	8	\$480.02	\$411.97	\$68.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	02/01/2013	19	\$1,120.48	\$978.42	\$142.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENET HEALTHCARE CORP		88033G407								
11/08/2016	02/01/2013	86	\$1,689.42	\$3,380.69	\$-1,691.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$22,272.27	\$41,221.81	\$-18,949.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86012123

Page 3

Income for 2016

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

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

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

† - Can not take a loss on your tax return based on gross proceeds

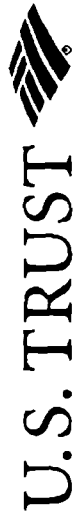
from a reportable change in control or capital structure

* - Tax Cost has been adjusted for current year's return of capital

Ø - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAXALTA INC SHS WHEN 07177M103											
06/02/2016		09/15/2015		156 00	\$7,181.34	\$5,788.35	\$1,392.99	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		10/22/2015		117 00	\$5,386.01	\$3,678.00	\$1,708.01	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		10/23/2015		114 00	\$5,247.92	\$3,688.98	\$1,558.94	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES 13057Q107											
04/04/2016		07/15/2015		0.82	\$0.86	\$1.05	\$-0.19	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016		07/15/2015		15.00	\$18.28	\$19.15	\$-0.87	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86012123

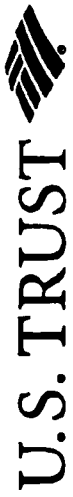
Page 4

Total Short Term Gain/Loss

\$17,834 41 \$13,175 53 \$4,658 88 \$0 00 \$0 00 \$0 00

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
JOHNSON CONTROLS INC 478366107										
	08/31/2016	07/15/2015	164		\$7,200 26	\$7,979 68	\$-779 42	\$0 00	\$0 00	\$0 00
	09/01/2016	07/15/2015	91		\$4 027 49	\$4,427 75	\$-400 26	\$0 00	\$0 00	\$0 00
XEROX CORPORATION COM 984121103										
	12/23/2016	07/15/2015	214		\$1,917 11	\$2,233 45	\$-316 34	\$0 00	\$0 00	\$0 00
	12/27/2016	07/15/2015	185		\$1,654 02	\$1,930 79	\$-276 77	\$0 00	\$0 00	\$0 00
	12/28/2016	07/15/2015	246		\$2,162 02	\$2,567 43	\$-405 41	\$0 00	\$0 00	\$0 00
	12/29/2016	07/15/2015	329		\$2,870 70	\$3,433 68	\$-562 98	\$0 00	\$0 00	\$0 00
	12/30/2016	07/15/2015	203		\$1,776 89	\$2,118 65	\$-341 76	\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss					\$21,608 49	\$24,691 43	\$-3,082 94	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020102

Page 3

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABERDEEN ASSET MGMT PLC- 00300A104											
02/03/2016		06/30/2015		31.00	\$202.63	\$399.00	\$-196.37	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2016		09/15/2015		28.00	\$183.03	\$277.86	\$-94.83	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES 13057Q107											
03/29/2016		06/30/2015		1.00	\$0.99	\$1.36	\$-0.37	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		08/12/2015		2.00	\$1.99	\$2.67	\$-0.68	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2016		12/24/2015		0.83	\$0.87	\$1.04	\$-0.17	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020102

Page 4

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONOCOPHILLIPS										
			20825C104							
	01/26/2016	06/29/2015	12.00	\$402.49	\$734.61	\$-332.12	\$0.00	\$0.00	\$0.00	\$0.00
	01/26/2016	08/12/2015	14.00	\$469.59	\$720.48	\$-250.89	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORP AMER NEW										
			22025Y407							
	10/28/2016	05/05/2016	1.00	\$13.18	\$33.50	\$-20.32	\$0.00	\$0.00	\$0.00	\$0.00
R.R.DONNELLEY AND SONS										
			257867200							
	10/17/2016	12/28/2015	5.00	\$97.96	\$118.23	\$-20.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/14/2016	10/06/2016	1.00	\$19.84	\$0.00	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00
DONNELLEY FINL SOLUTIONS										
			25787G100							
	10/10/2016	12/28/2015	0.13	\$11.13	\$3.06	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00
	10/11/2016	12/28/2015	2.00	\$44.25	\$49.98	\$-5.73	\$0.00	\$0.00	\$0.00	\$0.00
LSC COMMUNICATIONS INC										
			50218P107							
	10/10/2016	12/28/2015	0.13	\$12.18	\$3.99	\$8.19	\$0.00	\$0.00	\$0.00	\$0.00
	10/12/2016	12/28/2015	2.00	\$48.71	\$64.98	\$-16.27	\$0.00	\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC										
			73755L107							
	01/22/2016	06/29/2015	45.00	\$744.57	\$1,392.74	\$-648.17	\$0.00	\$0.00	\$0.00	\$0.00
	01/22/2016	08/12/2015	35.00	\$579.11	\$914.90	\$-335.79	\$0.00	\$0.00	\$0.00	\$0.00

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020102

Page 5

DESCRIPTION

[illegible]

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC									
		00206R102							
03/09/2016	01/29/2013	44	\$1,675.47	\$1,528.38	\$147.09	\$0.00	\$0.00	\$0.00	\$0.00
ABERDEEN ASSET MGMT PLC-									
		00300A104							
02/03/2016	01/02/2015	75	\$490.22	\$1,006.17	\$-515.95	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

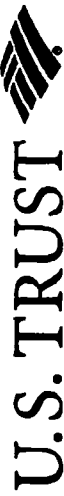
2016 Tax Information Letter

Account Number 86020102

Page 6

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABERDEEN ASSET MGMT PLC- 00300A104											
02/03/2016		01/09/2015		110	\$719.00	\$1,433.99	\$-714.99	\$0.00	\$0.00	\$0.00	\$0.00
BCE INC 05534B760											
03/11/2016		01/29/2013		24	\$1,047.68	\$1,073.64	\$-25.96	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES 13057Q107											
03/29/2016		12/23/2014		3	\$2.97	\$4.37	\$-1.40	\$0.00	\$0.00	\$0.00	\$0.00
CENTURYTEL INC 156700106											
03/23/2016		12/12/2011		27	\$838.57	\$957.04	\$-118.47	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016		02/24/2012		29	\$900.69	\$1,154.28	\$-253.59	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016		02/24/2012		12	\$365.83	\$477.63	\$-111.80	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016		01/29/2013		30	\$914.59	\$1,224.30	\$-309.71	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS 20825C104											
01/21/2016		01/29/2013		29	\$1,067.32	\$1,786.06	\$-718.74	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		01/29/2013		2	\$67.08	\$123.18	\$-56.10	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		04/24/2013		20	\$670.82	\$1,164.93	\$-494.11	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		03/25/2014		1	\$33.54	\$68.10	\$-34.56	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORP AMER NEW 22025Y407											
08/10/2016		08/20/2013		29	\$797.01	\$971.73	\$-174.72	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020102

Page 7

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORRECTIONS CORP AMER NEW 22025Y407											
10/28/2016	2	08/20/2013			\$26.34	\$66.93	\$-40.59	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	31	08/23/2013			\$408.29	\$1,017.88	\$-609.59	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	13	09/25/2013			\$171.21	\$447.60	\$-276.39	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	19	12/03/2013			\$250.24	\$625.97	\$-375.73	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	15	12/06/2013			\$197.56	\$499.80	\$-302.24	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	1	03/25/2014			\$13.17	\$31.29	\$-18.12	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	31	09/17/2014			\$408.30	\$1,092.09	\$-683.79	\$0.00	\$0.00	\$0.00	\$0.00
R.R.DONNELLEY AND SONS 257867200											
10/14/2016	54	01/29/2013			\$1,071.54	\$773.86	\$297.68	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	1	03/25/2014			\$19.84	\$28.29	\$-8.45	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	8	07/29/2015			\$158.75	\$218.05	\$-59.30	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	7	07/29/2015			\$137.13	\$190.79	\$-53.66	\$0.00	\$0.00	\$0.00	\$0.00
DONNELLEY FINL SOLUTIONS 25787G100											
10/10/2016	20	01/29/2013			\$440.48	\$297.21	\$143.27	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	1	07/29/2015			\$22.03	\$27.77	\$-5.74	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016	5	07/29/2015			\$110.61	\$138.87	\$-28.26	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

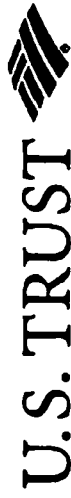
2016 Tax Information Letter

Account Number 86020102

Page 8

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IRON MOUNTAIN REIT INC 46284V101											
08/04/2016	22	03/13/2015			\$834.12	\$794.76	\$39.36	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016	5	03/13/2015			\$184.31	\$180.64	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2016	19	03/17/2015			\$700.41	\$708.38	\$-7.97	\$0.00	\$0.00	\$0.00	\$0.00
LSC COMMUNICATIONS INC 50218P107											
10/12/2016	20	01/29/2013			\$487.09	\$386.46	\$100.63	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2016	6	07/29/2015			\$146.13	\$216.66	\$-70.53	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC 595017104											
11/21/2016	18	01/29/2013			\$1,170.21	\$515.56	\$654.65	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLES UNITED FNL INC 712704105											
12/15/2016	32	06/11/2014			\$620.24	\$477.67	\$142.57	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172109											
03/09/2016	13	02/24/2012			\$1,237.78	\$1,076.78	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00
POTASH CORP SASK INC 73755L107											
01/05/2016	25	12/03/2013			\$420.54	\$796.02	\$-375.48	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2016	1	03/25/2014			\$16.82	\$34.80	\$-17.98	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2016	28	10/07/2014			\$471.02	\$934.59	\$-463.57	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	17	10/07/2014			\$281.28	\$567.43	\$-286.15	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020102

Page 9

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
POTASH CORP SASK INC										
	01/22/2016	10/08/2014	14	\$231.64	\$463.97	\$-232.33	\$0.00	\$0.00	\$0.00	\$0.00
ROGERS COMMUNICATIONS INC CL B										
	08/16/2016	01/29/2013	32	\$1,432.33	\$1,500.81	\$-68.48	\$0.00	\$0.00	\$0.00	\$0.00
	08/17/2016	01/29/2013	35	\$1,553.97	\$1,641.51	\$-87.54	\$0.00	\$0.00	\$0.00	\$0.00
SSE PLC SPONSORED ADR										
	02/09/2016	01/29/2013	35	\$687.61	\$791.00	\$-103.39	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2016	03/26/2013	18	\$353.64	\$407.75	\$-54.11	\$0.00	\$0.00	\$0.00	\$0.00
SHAW COMMUNICATIONS INC CL B										
	07/01/2016	08/03/2011	17	\$325.75	\$383.33	\$-57.58	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2016	08/04/2011	24	\$459.90	\$533.76	\$-73.86	\$0.00	\$0.00	\$0.00	\$0.00
	07/05/2016	08/04/2011	39	\$747.27	\$867.37	\$-120.10	\$0.00	\$0.00	\$0.00	\$0.00
	07/08/2016	08/04/2011	24	\$449.50	\$533.76	\$-84.26	\$0.00	\$0.00	\$0.00	\$0.00
	07/08/2016	01/29/2013	23	\$430.79	\$545.78	\$-114.99	\$0.00	\$0.00	\$0.00	\$0.00
	07/11/2016	01/29/2013	2	\$37.53	\$47.46	\$-9.93	\$0.00	\$0.00	\$0.00	\$0.00
	07/11/2016	03/25/2014	4	\$75.07	\$92.68	\$-17.61	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020102

Page 10

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STATOIL ASA SPONSORED ADR 85771P102											
08/16/2016	41	11/14/2013			\$676.51	\$931.86	\$-255.35	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	43	11/15/2013			\$709.53	\$992.37	\$-282.84	\$0.00	\$0.00	\$0.00	\$0.00
SYENSKA HANDELSBANKEN AB 86959C103											
12/19/2016	2	03/18/2013			\$13.77	\$14.67	\$-0.90	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	24	03/19/2013			\$165.24	\$176.96	\$-11.72	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	92	03/03/2014			\$633.46	\$774.30	\$-140.84	\$0.00	\$0.00	\$0.00	\$0.00
TECO ENERGY INC 872375100											
07/01/2016	23	01/29/2013			\$633.64	\$408.02	\$225.62	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016	79	12/03/2013			\$2,176.45	\$1,352.01	\$824.44	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016	5	03/25/2014			\$137.75	\$83.70	\$54.05	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC 92343V104											
03/09/2016	22	01/29/2013			\$1,151.63	\$953.18	\$198.45	\$0.00	\$0.00	\$0.00	\$0.00
VINCI SA ADR 927320101											
08/17/2016	61	09/07/2011			\$1,145.51	\$726.43	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	62	05/07/2012			\$1,164.29	\$702.43	\$461.86	\$0.00	\$0.00	\$0.00	\$0.00
VIVENDI SHS UNSP ADR 92852T201											
06/03/2016	110	01/29/2013			\$2,133.40	\$2,232.40	\$-99.00	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

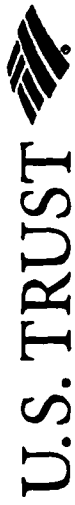
2016 Tax Information Letter

Account Number 86020102

Page 11

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VIVENDI SHS UNSP ADR 92852T201											
06/03/2016	5	03/25/2014			\$96.98	\$128.54	\$-31.56	\$0.00	\$0.00	\$0.00	\$0.00
WEC ENERGY GROUP INC SHS 92939U106											
08/16/2016	18	09/10/2014			\$1,083.83	\$804.76	\$279.07	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	8	09/15/2014			\$481.71	\$356.12	\$125.59	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW 949746101											
12/15/2016	13	05/21/2013			\$722.06	\$528.79	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00
YARA INTL ADR 984851204											
07/25/2016	5	08/07/2013			\$160.54	\$213.42	\$-52.88	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	17	11/19/2013			\$545.86	\$749.76	\$-203.90	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	19	12/09/2013			\$610.09	\$841.76	\$-231.67	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	17	06/30/2015			\$545.86	\$884.22	\$-338.36	\$0.00	\$0.00	\$0.00	\$0.00
SEAGATE TECH PLC SHS G7945M107											
04/20/2016	26	10/31/2014			\$673.92	\$1,625.63	\$-951.71	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	18	11/03/2014			\$466.57	\$1,146.45	\$-679.88	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2016	3	11/03/2014			\$76.56	\$191.08	\$-114.52	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$42,586.39	\$49,747.99	\$-7,161.60	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020103

Page 3

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CEB INC	125134106										
02/19/2016		05/14/2015		4.00	\$208.36	\$337.66	\$-129.30	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016		01/08/2016		2.00	\$104.18	\$113.06	\$-8.88	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC	955306105										
10/06/2016		01/08/2016		3.00	\$222.67	\$168.33	\$54.34	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$335.21	\$619.05	\$-83.84	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

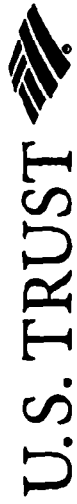
2016 Tax Information Letter

Account Number 86020103

Page 4

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BEACON ROOFING SUPPLY INC 073685109											
07/25/2016	26	09/17/2012			\$1,251.01	\$753.03	\$497.98	\$0.00	\$0.00	\$0.00	\$0.00
BIO RAD LABS INC CL A 090572207											
09/26/2016	3	12/19/2008			\$480.13	\$209.41	\$270.72	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	5	12/23/2010			\$800.24	\$523.50	\$276.74	\$0.00	\$0.00	\$0.00	\$0.00
BLACKBAUD INC 09227Q100											
12/20/2016	11	12/23/2010			\$723.86	\$295.56	\$428.30	\$0.00	\$0.00	\$0.00	\$0.00
CEB INC 125134106											
02/18/2016	9	03/18/2014			\$480.87	\$700.91	\$-220.04	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	5	03/19/2014			\$267.15	\$390.56	\$-123.41	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	6	04/25/2014			\$320.58	\$420.27	\$-99.69	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	1	04/28/2014			\$53.43	\$70.21	\$-16.78	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	5	05/01/2014			\$267.16	\$338.64	\$-71.48	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	3	05/01/2014			\$156.26	\$203.18	\$-46.92	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC 179895107											
12/28/2016	11	05/03/2011			\$905.57	\$495.56	\$410.01	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	14	12/23/2010			\$1,152.54	\$614.32	\$538.22	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020103

Page 5

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FAIR ISSAC & CO INC 303250104											
02/18/2016		12/23/2010		13	\$1,210.15	\$305.63	\$904.52	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		12/23/2010		2	\$241.55	\$47.02	\$194.53	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY REALTY TR 345605109											
02/04/2016		12/23/2010		77	\$1,451.67	\$1,252.02	\$199.65	\$0.00	\$0.00	\$0.00	\$0.00
HENRY JACK & ASSOC INC 426281101											
06/15/2016		05/30/2012		26	\$2,185.71	\$857.79	\$1,327.92	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		12/23/2010		21	\$1,700.64	\$618.79	\$1,081.85	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2016		12/23/2010		5	\$414.51	\$147.33	\$267.18	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016		12/23/2010		6	\$497.80	\$176.80	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		12/23/2010		9	\$756.58	\$265.20	\$491.38	\$0.00	\$0.00	\$0.00	\$0.00
HUB GROUP INC 443320106											
02/04/2016		09/19/2014		1	\$32.96	\$40.96	\$-8.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		09/22/2014		14	\$461.54	\$571.61	\$-110.07	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		10/06/2014		1	\$32.96	\$38.73	\$-5.77	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		10/15/2014		14	\$461.54	\$518.47	\$-56.93	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		01/12/2015		22	\$725.29	\$761.09	\$-35.80	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020103

Page 6

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
HURON CONSULTING GROUP INC			447462102							
12/20/2016	05/07/2014	11	\$584.73	\$746.07	\$-161.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONOTYPE IMAGING HLDGS 61022P100										
09/01/2016	03/18/2014	12	\$253.19	\$375.18	\$-121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	03/19/2014	6	\$126.60	\$185.89	\$-59.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	03/20/2014	9	\$189.90	\$280.55	\$-90.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/01/2016	03/21/2014	2	\$42.21	\$62.51	\$-20.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	03/21/2014	5	\$106.33	\$156.27	\$-49.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	04/25/2014	5	\$106.33	\$138.35	\$-32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	04/28/2014	15	\$318.99	\$410.66	\$-91.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	05/15/2014	9	\$191.40	\$235.60	\$-44.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	05/16/2014	12	\$255.20	\$314.41	\$-59.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2016	10/22/2014	1	\$21.27	\$27.81	\$-6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	10/22/2014	7	\$145.91	\$194.65	\$-48.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	10/23/2014	7	\$145.91	\$195.54	\$-49.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	05/19/2015	5	\$104.23	\$133.65	\$-29.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

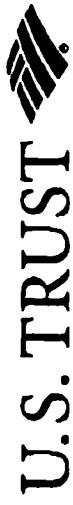
2016 Tax Information Letter

Account Number 86020103

Page 7

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONOTYPE IMAGING HLDGS 61022P100											
	09/06/2016	05/20/2015	6		\$125.08	\$160.36	\$-35.28	\$0.00	\$0.00	\$0.00	\$0.00
	09/07/2016	05/20/2015	6		\$124.93	\$160.35	\$-35.42	\$0.00	\$0.00	\$0.00	\$0.00
	09/07/2016	05/21/2015	17		\$354.00	\$450.56	\$-96.56	\$0.00	\$0.00	\$0.00	\$0.00
	09/08/2016	05/21/2015	3		\$62.61	\$79.51	\$-16.90	\$0.00	\$0.00	\$0.00	\$0.00
MOOG INC CLA 615394202											
	11/23/2016	03/24/2011	7		\$495.75	\$311.81	\$183.94	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/2016	03/25/2011	4		\$283.30	\$179.88	\$103.42	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/2016	12/23/2010	15		\$1,062.34	\$596.70	\$465.64	\$0.00	\$0.00	\$0.00	\$0.00
MORNINGSTAR INC 617700109											
	12/20/2016	04/13/2009	2		\$150.09	\$63.60	\$86.49	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2016	04/14/2009	2		\$150.09	\$64.19	\$85.90	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2016	04/15/2009	5		\$375.24	\$162.42	\$212.82	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2016	06/18/2010	9		\$675.45	\$417.27	\$258.18	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2016	12/23/2010	1		\$75.06	\$52.92	\$22.14	\$0.00	\$0.00	\$0.00	\$0.00
PROSPERITY BANCSHARES INC 743606105											
	12/28/2016	05/03/2011	10		\$729.76	\$460.63	\$269.13	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020103

Page 8

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROSPERITY BANCSHARES INC 743606105											
12/28/2016	9	12/19/2012			\$656.80	\$387.75	\$269.05	\$0.00	\$0.00	\$0.00	\$0.00
R L I CORP 749607107											
02/18/2016	13	12/23/2010			\$812.29	\$339.36	\$472.93	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	2	12/23/2010			\$124.04	\$52.21	\$71.83	\$0.00	\$0.00	\$0.00	\$0.00
SALLY BEAUTY HLDGS INC 79546E104											
12/20/2016	9	12/23/2010			\$242.57	\$130.73	\$111.84	\$0.00	\$0.00	\$0.00	\$0.00
VCA ANTECH INC 918194101											
08/26/2016	17	04/07/2014			\$1,199.71	\$541.87	\$657.84	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	8	04/07/2014			\$552.39	\$254.99	\$297.40	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	3	04/07/2014			\$200.70	\$95.62	\$105.08	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC 955306105											
08/26/2016	12	10/16/2013			\$974.00	\$540.75	\$433.25	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	7	10/17/2013			\$568.18	\$318.56	\$249.62	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	7	10/17/2013			\$577.54	\$318.56	\$258.98	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2016	2	10/17/2013			\$164.67	\$91.02	\$73.65	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016	5	10/17/2013			\$369.56	\$227.54	\$142.02	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

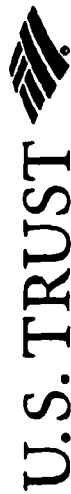
LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter
Account Number 86020103

Page 9

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WEST PHARMACEUTICAL SVCS INC 955306105											
10/05/2016		10/18/2013		7	\$517.39	\$320.00	\$197.39	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		10/18/2013		3	\$222.66	\$137.14	\$85.52	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		09/10/2014		19	\$1,410.21	\$830.05	\$580.16	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016		09/11/2014		7	\$519.55	\$305.48	\$214.07	\$0.00	\$0.00	\$0.00	\$0.00
WEX INC 96208T104											
04/25/2016		08/09/2011		14	\$1,235.30	\$573.37	\$661.93	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$34,635.16	\$22,698.93	\$11,936.23	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020104

Page 3

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HLDGS PLC 042068106											
09/22/2016	04/19/2016	33.00	\$2,197.86	\$1,381.98	\$815.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	04/20/2016	4.00	\$266.41	\$167.11	\$99.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP COM 156782104											
11/04/2016	11/20/2015	2.00	\$105.62	\$117.25	\$-11.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss:					\$2,569.89	\$1,666.34	\$903.55	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

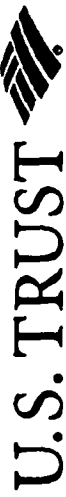
2016 Tax Information Letter

Account Number 86020104

Page 4

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALIRABA GROUP HOLDING LT 01609W102											
09/30/2016	14	09/19/2014			\$1,490.41	\$1,301.88	\$188.53	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	3	09/19/2014			\$294.32	\$278.97	\$15.35	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC 023135106											
01/07/2016	5	06/06/2012			\$3,049.49	\$1,084.71	\$1,964.78	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC 032654105											
09/30/2016	1	09/17/2013			\$64.91	\$48.48	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC 042068106											
07/29/2016	47	09/17/2013			\$3,119.56	\$2,179.36	\$940.20	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2016	34	09/17/2013			\$2,249.03	\$1,576.55	\$672.48	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016	49	09/17/2013			\$3,267.36	\$2,272.09	\$995.27	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	13	09/17/2013			\$874.58	\$602.80	\$271.78	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2016	130	09/17/2013			\$8,658.24	\$6,028.01	\$2,630.23	\$0.00	\$0.00	\$0.00	\$0.00
AUTODESK INC COM 052769106											
09/30/2016	1	09/17/2013			\$72.50	\$39.31	\$33.19	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC COMMON 053015103											
09/30/2016	1	03/07/2013			\$87.88	\$55.37	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020104

Page 5

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYS INC	17275R102										
09/30/2016	5	09/17/2013			\$158.44	\$122.28	\$36.16	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA CO USD	191216100										
11/04/2016	4	05/18/2011			\$167.22	\$136.01	\$31.21	\$0.00	\$0.00	\$0.00	\$0.00
DANONE-SPONS ADR	23636T100										
09/30/2016	3	09/17/2013			\$44.46	\$45.63	\$-1.17	\$0.00	\$0.00	\$0.00	\$0.00
EXPEDITORS INTL WASH INC COM	302130109										
09/30/2016	4	09/17/2013			\$205.92	\$175.26	\$30.66	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	3	09/17/2013			\$153.00	\$131.45	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102										
09/30/2016	3	09/17/2013			\$384.78	\$134.94	\$249.84	\$0.00	\$0.00	\$0.00	\$0.00
GREENHILL & CO INC	395259104										
10/05/2016	3	09/17/2013			\$70.32	\$154.12	\$-83.80	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2016	5	09/17/2013			\$115.17	\$256.87	\$-141.70	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016	4	09/17/2013			\$90.93	\$205.50	\$-114.57	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016	5	09/17/2013			\$114.63	\$256.87	\$-142.24	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	2	09/17/2013			\$45.84	\$102.75	\$-56.91	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	3	09/17/2013			\$68.77	\$154.13	\$-85.36	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter
Account Number 86020104

Page 6

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GREENHILL & CO INC 395259104									
10/20/2016	09/17/2013	2	\$45.44	\$102.75	\$-57.31	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2016	09/17/2013	2	\$46.03	\$102.75	\$-56.72	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016	09/17/2013	3	\$70.15	\$154.12	\$-83.97	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	09/17/2013	4	\$94.41	\$205.50	\$-111.09	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016	09/17/2013	3	\$71.12	\$154.13	\$-83.01	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	09/17/2013	3	\$70.49	\$154.12	\$-83.63	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	09/17/2013	3	\$69.84	\$154.13	\$-84.29	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2016	09/17/2013	7	\$159.62	\$359.62	\$-200.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	09/17/2013	9	\$207.13	\$462.37	\$-255.24	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016	09/17/2013	5	\$117.68	\$256.88	\$-139.20	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	09/17/2013	3	\$72.29	\$154.13	\$-81.84	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2016	09/17/2013	2	\$56.80	\$102.75	\$-45.95	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	09/17/2013	5	\$139.09	\$256.87	\$-117.78	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	09/17/2013	1	\$27.73	\$51.38	\$-23.65	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	09/17/2013	1	\$28.02	\$51.37	\$-23.35	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020104

Page 7

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GREENHILL & CO INC 395259104											
12/05/2016	5	09/17/2013			\$139.12	\$256.88	\$-117.76	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	1	09/17/2013			\$28.18	\$51.37	\$-23.19	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	15	09/17/2013			\$421.77	\$770.63	\$-348.86	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	2	09/17/2013			\$55.92	\$102.75	\$-46.83	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	1	09/17/2013			\$27.52	\$51.37	\$-23.85	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	4	09/17/2013			\$111.61	\$205.50	\$-93.89	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	6	09/17/2013			\$163.70	\$308.25	\$-144.55	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	2	09/17/2013			\$54.98	\$102.75	\$-47.77	\$0.00	\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC COM 548661107											
02/17/2016	46	09/17/2013			\$3,123.83	\$2,163.22	\$960.61	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	13	09/17/2013			\$1,004.11	\$611.35	\$392.76	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	38	09/17/2013			\$2,902.67	\$1,787.01	\$1,115.66	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	8	09/17/2013			\$617.78	\$376.21	\$241.57	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2016	14	09/17/2013			\$1,067.52	\$658.37	\$409.15	\$0.00	\$0.00	\$0.00	\$0.00
MERCCK AND CO INC SHS 58933Y105											
09/30/2016	5	09/17/2013			\$312.11	\$240.38	\$71.73	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020104

Page 8

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP COM 594918104											
11/02/2016	5	08/18/2011			\$298.46	\$124.42	\$174.04	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION 68389X105											
09/30/2016	1	09/17/2013			\$39.36	\$33.28	\$6.08	\$0.00	\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM 742718109											
09/30/2016	6	05/12/2011			\$539.09	\$398.56	\$140.53	\$0.00	\$0.00	\$0.00	\$0.00
QUALCOMM INC 747525103											
09/30/2016	14	09/17/2013			\$967.88	\$970.44	\$-2.56	\$0.00	\$0.00	\$0.00	\$0.00
SABMILLER PLC 78572M105											
08/05/2016	25	09/17/2013			\$1,420.86	\$1,272.50	\$148.36	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016	5	09/17/2013			\$283.59	\$254.50	\$29.09	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	12	09/17/2013			\$681.90	\$610.80	\$71.10	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	27	09/17/2013			\$1,534.55	\$1,374.30	\$160.25	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	23	09/17/2013			\$1,347.55	\$1,170.70	\$176.85	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	1	09/17/2013			\$58.41	\$50.90	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2016	18	09/17/2013			\$1,053.70	\$916.20	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2016	9	09/17/2013			\$525.38	\$458.10	\$67.28	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

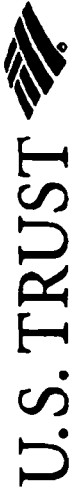
2016 Tax Information Letter

Account Number 86020104

Page 9

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SABMILLER PLC	78572M105										
09/08/2016	8	01/09/2015			\$467.02	\$404.15	\$62.87	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016	21	01/09/2015			\$1,219.10	\$1,060.89	\$158.21	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016	21	01/09/2015			\$1,221.25	\$1,060.89	\$160.36	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	9	01/09/2015			\$526.51	\$454.67	\$71.84	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	13	01/09/2015			\$712.28	\$656.74	\$55.54	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	22	01/12/2015			\$1,205.40	\$1,123.84	\$81.56	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	13	01/30/2015			\$712.28	\$716.44	\$-4.16	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	1	09/15/2015			\$54.79	\$46.77	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	18	09/16/2015			\$986.24	\$972.71	\$13.53	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM	806857108										
09/30/2016	3	09/17/2013			\$235.76	\$264.08	\$-28.32	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B	911312106										
09/30/2016	2	09/17/2013			\$218.56	\$179.61	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00
VARIAN MED SYS INC	92220P105										
09/30/2016	1	09/17/2013			\$99.55	\$75.03	\$24.52	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016	2	09/17/2013			\$179.00	\$150.07	\$28.93	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

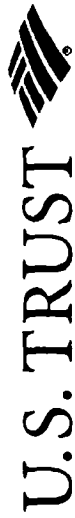
2016 Tax Information Letter

Account Number 86020104

Page 10

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VISA INC CL A SHRS 92826C839											
11/02/2016		09/17/2013		4	\$323.62	\$191.66	\$131.96	\$0.00	\$0.00	\$0.00	\$0.00
YUM BRANDS INC 988498101											
09/30/2016		02/10/2014		5	\$454.50	\$362.11	\$92.39	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		02/11/2014		10	\$909.01	\$733.27	\$175.74	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$54,430.02	\$43,839.88	\$10,590.14	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 6

Income for 2016

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

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

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

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AKAMAI TECHNOLOGIES INC 00971TAG6											
07/27/2016		04/28/2016		5,000 00	\$4,853 32	\$4,890 15	\$-36 83	\$0 00	\$0 00	\$0 00	\$0 00
ALCOA INC 013817309											
05/17/2016		10/09/2015		43 00	\$1,406 71	\$1,554 89	\$-148 18	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN TOWER CORP NEW 03027X308											
10/13/2016		11/19/2015		26 00	\$2,841 74	\$2,714 78	\$126 96	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN TOWER CORP NEW 03027X407											
12/05/2016		10/13/2016		23 00	\$2,326 24	\$2,501 25	\$-175 01	\$0 00	\$0 00	\$0 00	\$0 00



U.S. TRUST

Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 7

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BIOMARIN PHARMACEUTICAL 09061GAE1											
03/22/2016		02/17/2016		3,000.00	\$3,487.66	\$3,359.40	\$128.26	\$0.00	\$0.00	\$0.00	\$0.00
BROADSOFT INC 11133BAD4											
12/22/2016		10/13/2016		3,000.00	\$3,616.07	\$3,921.58	\$-305.51	\$0.00	\$0.00	\$0.00	\$0.00
CEMEX S A B DE C V 151290BT9											
11/09/2016		05/25/2016		2,000.00	\$2,135.10	\$1,907.09	\$228.01	\$10.32	\$0.00	\$0.00	\$0.00
11/10/2016		05/25/2016		1,000.00	\$1,056.00	\$953.54	\$102.46	\$5.19	\$0.00	\$0.00	\$0.00
CEPHEID INC 15670RAC1											
04/22/2016		08/13/2015		2,000.00	\$1,825.21	\$2,142.13	\$-316.92	\$0.00	\$0.00	\$0.00	\$0.00
CHESAPEAKE ENERGY CORP 165167BZ9											
09/14/2016		06/23/2016		2,000.00	\$2,000.00	\$1,865.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2016		06/27/2016		2,000.00	\$2,000.00	\$1,853.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2016		06/27/2016		1,000.00	\$991.25	\$926.50	\$64.75	\$0.00	\$0.00	\$0.00	\$0.00
COBALT INTL ENERGY INC 19075FAB2											
06/20/2016		03/04/2016		2,000.00	\$725.00	\$895.69	\$-170.69	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		03/07/2016		3,000.00	\$997.50	\$1,376.99	\$-379.49	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC 21925YAB9											
01/04/2016		01/15/2015		1,000.00	\$977.19	\$977.50	\$-0.31	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 8

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORNERSTONE ONDEMAND INC 21925YAB9											
01/04/2016		01/15/2015		1,000.00	\$977.19	\$981.66	\$-4.47	\$0.00	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP 22822V200											
02/25/2016		09/04/2015		33.00	\$3,502.49	\$3,398.51	\$103.98	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2016		11/23/2015		24.00	\$2,548.82	\$2,586.00	\$-37.18	\$0.00	\$0.00	\$0.00	\$0.00
CTRIPO COM INTERNATIONAL 22943FAF7											
12/09/2016		10/17/2016		2,000.00	\$2,112.65	\$2,165.75	\$-53.10	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016		11/07/2016		2,000.00	\$2,112.65	\$2,118.20	\$-5.55	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW 25746U109											
04/08/2016		04/08/2016		0.00	\$53.50	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00
EURONET WORLDWIDE INC 298736AH2											
12/21/2016		01/11/2016		2,000.00	\$2,353.27	\$2,395.00	\$-41.73	\$0.00	\$0.00	\$0.00	\$0.00
FRONTIER COMMUNICATIONS 35906A207											
05/20/2016		06/09/2015		3.00	\$286.58	\$275.93	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016		01/22/2016		7.00	\$598.19	\$539.55	\$58.64	\$0.00	\$0.00	\$0.00	\$0.00
HESS CORPORATION 42809H404											
04/08/2016		02/22/2016		11.00	\$761.74	\$609.33	\$152.41	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		02/22/2016		4.00	\$308.38	\$221.58	\$86.80	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 9

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HESS CORPORATION				42809H404							
06/07/2016		02/23/2016		20.00	\$1,541.90	\$1,114.45	\$427.45	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		02/23/2016		10.00	\$587.00	\$557.23	\$29.77	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		03/02/2016		7.00	\$410.90	\$403.34	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		03/03/2016		13.00	\$763.11	\$765.70	\$-2.59	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		03/07/2016		4.00	\$234.81	\$245.55	\$-10.74	\$0.00	\$0.00	\$0.00	\$0.00
HOLOGIC INC				436440AC5							
02/02/2016		01/07/2016		2,000.00	\$2,509.31	\$2,635.28	\$-125.97	\$0.00	\$0.00	\$0.00	\$0.00
HOLOGIC INC				436440AG6							
03/02/2016		09/14/2015		3,000.00	\$3,773.50	\$4,038.44	\$-264.94	\$0.00	\$0.00	\$0.00	\$0.00
HOMEAWAY INC				43739QAB6							
01/20/2016		08/11/2015		3,000.00	\$3,000.00	\$2,867.19	\$132.81	\$15.53	\$0.00	\$0.00	\$0.00
ILLUMINA INC				452327AH2							
03/18/2016		07/06/2015		1,000.00	\$1,042.70	\$1,203.40	\$-160.70	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		07/10/2015		1,000.00	\$1,042.71	\$1,205.26	\$-162.55	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		06/19/2015		1,000.00	\$1,122.50	\$1,233.26	\$-110.76	\$0.00	\$110.76	\$0.00	\$0.00
01/12/2016		06/19/2015		1,000.00	\$1,122.50	\$1,233.26	\$-110.76	\$0.00	\$110.76	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 10

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC 452327AH2											
01/12/2016		07/22/2015		1,000.00	\$1,122.50	\$1,208.50	\$ -86.00	\$0.00	\$86.00	\$0.00	\$0.00
INTEL CORP 458140AD2											
06/13/2016		11/23/2015		1,000.00	\$1,289.18	\$1,298.40	\$ -9.22	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016		11/23/2015		1,000.00	\$1,281.70	\$1,298.39	\$ -16.69	\$0.00	\$0.00	\$0.00	\$0.00
ISIS PHARMACEUTICALS INC 464337AJ3											
05/31/2016		12/01/2015		2,000.00	\$1,428.03	\$2,260.81	\$ -832.78	\$0.00	\$0.00	\$0.00	\$0.00
JARDEN CORPORATION 471109AH1											
04/06/2016		02/18/2016		2,000.00	\$3,796.95	\$3,334.58	\$462.37	\$0.00	\$0.00	\$0.00	\$0.00
J2 GLOBAL INC 48123VAC6											
02/09/2016		01/11/2016		2,000.00	\$2,218.24	\$2,516.54	\$ -298.30	\$0.00	\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL 49456B200											
02/05/2016		12/09/2015		18.00	\$755.56	\$721.80	\$33.76	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016		12/09/2015		9.00	\$406.52	\$360.90	\$45.62	\$0.00	\$0.00	\$0.00	\$0.00
LAM RESEARCH CORP 512807AJ7											
03/31/2016		07/06/2015		2,000.00	\$2,686.30	\$2,664.47	\$21.83	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP 53578AAB4											
02/29/2016		11/17/2015		2,000.00	\$1,789.04	\$2,187.35	\$ -398.31	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MGIC INVESTMENT CORP 552848AE3											
03/07/2016		10/22/2015		3,000.00	\$3,701.68	\$4,396.40	\$-694.72	\$0.00	\$0.00	\$0.00	\$0.00
MEDDATA SOLUTIONS INC 58471AAB1											
10/25/2016		07/13/2016		2,000.00	\$2,213.10	\$2,237.50	\$-24.40	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2016		09/08/2016		3,000.00	\$3,259.94	\$3,592.47	\$-332.53	\$0.00	\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC 58733RAB8											
09/19/2016		04/14/2016		2,000.00	\$3,045.66	\$2,372.53	\$673.13	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2016		05/26/2016		3,000.00	\$4,049.05	\$3,704.32	\$344.73	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC 595017AD6											
12/02/2016		03/04/2016		2,000.00	\$2,509.68	\$2,024.59	\$485.09	\$0.00	\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY INC 595112AY9											
04/12/2016		04/27/2015		3,000.00	\$1,973.91	\$3,534.60	\$-1,560.69	\$0.00	\$0.00	\$0.00	\$0.00
MOLINA HEALTHCARE INC 60855RAD2											
04/29/2016		04/26/2016		2,000.00	\$2,226.40	\$2,591.86	\$-365.46	\$0.00	\$0.00	\$0.00	\$0.00
NETSUITE INC 64118QAB3											
08/01/2016		05/09/2016		2,000.00	\$2,190.45	\$1,964.27	\$226.18	\$3.93	\$0.00	\$0.00	\$0.00
08/11/2016		05/09/2016		1,000.00	\$1,095.58	\$982.14	\$113.44	\$2.25	\$0.00	\$0.00	\$0.00
08/11/2016		06/06/2016		2,000.00	\$2,191.18	\$2,016.24	\$174.94	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEWMONT MINING CORP 651639AJ5											
03/11/2016		09/29/2015		3,000.00	\$3,090.00	\$2,985.00	\$105.00	\$3.79	\$0.00	\$0.00	\$0.00
04/05/2016		09/29/2015		2,000.00	\$2,082.00	\$1,990.00	\$92.00	\$2.86	\$0.00	\$0.00	\$0.00
NOVELLUS SYS INC 670008AD3											
08/18/2016		03/31/2016		2,000.00	\$5,319.29	\$4,884.64	\$434.65	\$0.00	\$0.00	\$0.00	\$0.00
NVIDIA CORP 67066GAC8											
02/09/2016		08/11/2015		2,000.00	\$2,729.79	\$2,537.32	\$192.47	\$0.00	\$0.00	\$0.00	\$0.00
NUVASIVE INC 670704AC9											
02/24/2016		01/08/2016		2,000.00	\$2,243.12	\$2,709.60	\$-466.48	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2016		05/09/2016		2,000.00	\$2,976.95	\$2,698.75	\$278.20	\$0.00	\$0.00	\$0.00	\$0.00
ON SEMICONDUCTOR CORP 682189AH8											
06/22/2016		03/03/2016		1,000.00	\$1,064.47	\$1,069.25	\$-4.78	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016		03/03/2016		2,000.00	\$2,302.37	\$2,138.51	\$163.86	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2016		10/30/2015		2,000.00	\$2,128.93	\$2,397.64	\$-268.71	\$0.00	\$0.00	\$0.00	\$0.00
ON SEMICONDUCTOR CORP 682189AK1											
10/14/2016		06/23/2016		2,000.00	\$1,994.95	\$1,831.89	\$163.06	\$11.12	\$0.00	\$0.00	\$0.00
PALO ALTO NETWORKS INC 697435AB1											
11/28/2016		09/26/2016		1,000.00	\$1,357.60	\$1,458.51	\$-100.91	\$0.00	\$0.00	\$0.00	\$0.00

LAURIE KAYDEN FOUNDATION

Account Number 86020105

Page 13

DESCRIPTION

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
PALO ALTO NETWORKS INC										
		697435AB1								
11/29/2016	09/26/2016	1,000 00	\$1,341 50	\$1,458 51	\$-117 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
POST HOLDINGS, INC.										
		737446609								
04/25/2016	07/27/2015	19 00	\$2,439 29	\$1,986 09	\$453 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/27/2016	05/26/2016	22 00	\$2,959 13	\$3,020 18	\$-61 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PRICELINE.COM INC										
		741503AS5								
10/17/2016	02/29/2016	4,000 00	\$5,064 76	\$4,832 91	\$231 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016	02/29/2016	1,000 00	\$1,271 58	\$1,208 23	\$63 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PROOFPOINT INC										
		743424AB9								
02/09/2016	09/30/2015	3,000 00	\$3,496 07	\$4,817 47	\$-1,321 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
RED HAT, INC										
		756577AD4								
03/04/2016	11/19/2015	3,000 00	\$3,555 64	\$3,898 20	\$-342 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SERVICENOW INC										
		81762PAB8								
07/13/2016	01/21/2016	3,000 00	\$3,503 16	\$3,535 40	\$-32 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SOUTHWESTERN ENERGY CO										
		845467109								
07/21/2016	07/15/2016	5 00	\$67 20	\$67 15	\$0 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/25/2016	10/17/2016	7 00	\$76 72	\$88 41	\$-11 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/22/2016	07/22/2016	0 00	\$5 59	\$0 00	\$5 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 14

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SOUTHWESTERN ENERGY CO 845467109											
10/19/2016		10/19/2016		0.00	\$12.71	\$0.00	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO. 845467208											
10/31/2016		04/14/2016		35.00	\$883.75	\$893.85	\$-10.10	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		04/20/2016		22.00	\$555.51	\$572.47	\$-16.96	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		05/13/2016		14.00	\$353.51	\$384.89	\$-31.38	\$0.00	\$0.00	\$0.00	\$0.00
STARWOOD PROPERTY TRUST 85571BAC9											
05/24/2016		04/27/2016		3,000.00	\$3,003.75	\$2,987.49	\$16.26	\$0.00	\$0.00	\$0.00	\$0.00
STERICYCLE INC 858912207											
05/02/2016		10/28/2015		22.00	\$1,704.47	\$2,050.12	\$-345.65	\$0.00	\$0.00	\$0.00	\$0.00
USD STILLWATER MNG 86074QAL6											
09/27/2016		03/03/2016		2,000.00	\$2,287.53	\$2,040.53	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		03/03/2016		1,000.00	\$1,120.40	\$1,020.26	\$100.14	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		04/13/2016		1,000.00	\$1,120.41	\$1,119.40	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		04/20/2016		1,000.00	\$1,120.42	\$1,170.69	\$-50.27	\$0.00	\$0.00	\$0.00	\$0.00
SUNPOWER CORP 867652AG4											
05/11/2016		01/13/2016		1,000.00	\$965.00	\$1,123.05	\$-158.05	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016		01/13/2016		1,000.00	\$976.33	\$1,123.05	\$-146.72	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUNPOWER CORP 867652AG4											
05/11/2016		12/29/2015		1,000.00	\$965.00	\$1,322.64	\$-357.64	\$0.00	\$0.00	\$0.00	\$0.00
TESARO INC 881569AA5											
06/28/2016		05/04/2016		3,000.00	\$3,941.90	\$4,182.66	\$-240.76	\$0.00	\$0.00	\$0.00	\$0.00
TWITTER INC 90184LAB8											
01/05/2016		10/16/2015		3,000.00	\$2,541.38	\$2,671.39	\$-130.01	\$0.00	\$0.00	\$0.00	\$0.00
TWITTER INC 90184LAD4											
06/02/2016		02/17/2016		4,000.00	\$3,362.00	\$3,319.96	\$42.04	\$31.85	\$0.00	\$0.00	\$0.00
06/02/2016		02/25/2016		1,000.00	\$840.50	\$842.50	\$-2.00	\$0.00	\$0.00	\$0.00	\$0.00
TYSON FOODS INC 902494301											
04/15/2016		01/13/2016		14.00	\$1,009.69	\$840.67	\$169.02	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2016		01/13/2016		11.00	\$792.61	\$660.53	\$132.08	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016		01/13/2016		7.00	\$549.30	\$420.34	\$128.96	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2016		06/28/2016		18.00	\$1,412.50	\$1,277.94	\$134.56	\$0.00	\$0.00	\$0.00	\$0.00
WEBMD HEALTH CORP 94770VAF9											
06/21/2016		05/17/2016		3,000.00	\$3,350.78	\$3,483.27	\$-132.49	\$0.00	\$0.00	\$0.00	\$0.00
WELLTOWER INC 95040Q203											
01/04/2016		10/19/2015		75.00	\$4,534.84	\$4,689.40	\$-154.56	\$0.00	\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLTOWER INC 95040Q203											
01/04/2016		10/20/2015		11.00	\$665.12	\$689.51	\$-24.39	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INTERNATIONAL INC 95082PAH8											
06/28/2016		03/10/2016		5,000.00	\$8,892.26	\$8,679.26	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP 958102105											
08/03/2016		07/15/2016		1.00	\$44.75	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00
WEYERHAEUSER CO 962166872											
02/04/2016		11/03/2015		49.00	\$2,237.30	\$2,548.12	\$-310.82	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016		11/03/2015		4.00	\$202.44	\$208.01	\$-5.57	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2016		11/25/2015		23.00	\$1,164.04	\$1,225.57	\$-61.53	\$0.00	\$0.00	\$0.00	\$0.00
WORKDAY INC 98138HAC5											
12/30/2016		10/03/2016		3,000.00	\$3,147.75	\$3,693.81	\$-546.06	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		11/19/2015		2,000.00	\$1,985.42	\$2,393.93	\$-408.51	\$0.00	\$0.00	\$0.00	\$0.00
WORKDAY INC 98138HAD3											
07/07/2016		04/25/2016		3,000.00	\$3,482.16	\$3,544.17	\$-62.01	\$0.00	\$0.00	\$0.00	\$0.00
WPX ENERGY INC 98212B202											
09/26/2016		03/08/2016		3.00	\$169.77	\$92.04	\$77.73	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BUNGE LTD CONV PFD STK G16962204											
08/30/2016		06/01/2016		36.00	\$3,476.80	\$3,516.52	\$-39.72	\$0.00	\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL IND M8769Q136											
06/01/2016		12/07/2015		2.00	\$1,716.29	\$2,050.10	\$-333.81	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		12/07/2015		1.00	\$810.94	\$1,025.05	\$-214.11	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		12/14/2015		4.00	\$3,243.76	\$3,981.39	\$-737.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>					\$228,949.24	\$235,360.26	\$-6,411.02	\$86.84	\$307.52	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GRP 00170F209											
07/07/2016		02/06/2014		3	\$162.74	\$180.73	\$-17.99	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP NEW 03027X407											
10/03/2016		03/06/2015		31	\$3,368.06	\$3,106.88	\$261.18	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016		08/07/2015		1	\$108.64	\$104.65	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2016		08/10/2015		14	\$1,521.07	\$1,487.83	\$33.24	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANTHEM INC. 036752202											
08/29/2016		05/08/2015		8	\$341.83	\$410.11	\$-68.28	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2016		06/26/2015		17	\$726.41	\$910.49	\$-184.08	\$0.00	\$0.00	\$0.00	\$0.00
ARES CAP CORP 04010LAC8											
01/08/2016		05/14/2014		4000	\$4,030.00	\$4,335.05	\$-305.05	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		05/14/2014		3000	\$3,041.25	\$3,251.28	\$-210.03	\$0.00	\$0.00	\$0.00	\$0.00
CENTERPOINT ENERGY INC 15189T206											
11/11/2016		02/06/2014		30	\$1,826.99	\$1,575.00	\$251.99	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE ONDEMAND INC 21925YAB9											
11/30/2016		08/13/2015		3000	\$3,045.39	\$3,150.00	\$-104.61	\$0.00	\$0.00	\$0.00	\$0.00
DANAHER CORP 235851AF9											
09/12/2016		09/08/2011		1000	\$2,961.75	\$1,290.50	\$1,671.25	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016		02/04/2014		2000	\$5,923.52	\$4,245.90	\$1,677.62	\$0.00	\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW 25746U109											
04/05/2016		06/28/2013		4	\$289.29	\$259.97	\$29.32	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		07/01/2013		5	\$361.77	\$322.72	\$39.05	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		07/16/2013		11	\$796.01	\$734.08	\$61.93	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		09/13/2013		8	\$578.97	\$555.62	\$23.35	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 19

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOMINION RES INC VA NEW 25746U109											
04/05/2016		09/17/2013		10	\$723.85	\$698.98	\$24.87	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2016		03/20/2014		3	\$217.20	\$224.17	\$-6.97	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORPORATION 30161N127											
05/31/2016		06/13/2014		37	\$1,747.32	\$2,041.65	\$-294.33	\$0.00	\$0.00	\$0.00	\$0.00
FRONTIER COMMUNICATIONS 35906A207											
09/14/2016		06/09/2015		12	\$1,040.76	\$1,036.99	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2016		06/09/2015		5	\$427.27	\$432.09	\$-4.82	\$0.00	\$0.00	\$0.00	\$0.00
HORNBECK OFFSHORE SERVIC 440543AN6											
01/14/2016		06/09/2014		2000	\$1,035.00	\$2,445.16	\$-1,410.16	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP 458140AF7											
01/25/2016		12/11/2012		2000	\$2,976.02	\$2,365.60	\$610.42	\$0.00	\$0.00	\$0.00	\$0.00
LAM RESEARCH CORP 512807AJ7											
01/11/2016		10/15/2014		5000	\$5,817.41	\$6,053.60	\$-236.19	\$0.00	\$0.00	\$0.00	\$0.00
MGIC INVESTMENT CORP 552848AD5											
04/20/2016		10/28/2014		5000	\$5,181.25	\$5,511.15	\$-329.90	\$0.00	\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY INC 595112AY9											
06/20/2016		05/15/2015		1000	\$704.86	\$1,299.37	\$-594.51	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICRON TECHNOLOGY INC 595112AY9											
06/17/2016		05/15/2015		1000	\$705.79	\$1,268.66	\$-562.87	\$0.00	\$562.87	\$0.00	\$0.00
06/20/2016		05/15/2015		1000	\$704.86	\$1,268.64	\$-563.78	\$0.00	\$563.78	\$0.00	\$0.00
PRICELINE.COM INC 741503AQ9											
02/29/2016		03/27/2013		1000	\$1,404.98	\$1,106.25	\$298.73	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		03/27/2014		4000	\$5,619.96	\$5,640.00	\$-20.04	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL GOLD INC. 780287AA6											
10/05/2016		02/02/2015		2000	\$2,159.92	\$2,157.50	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2016		02/04/2015		3000	\$3,239.88	\$3,218.93	\$20.95	\$0.00	\$0.00	\$0.00	\$0.00
STANLEY BLACK & DECKER 854502101											
11/21/2016		03/11/2014		19	\$2,299.39	\$1,992.06	\$307.33	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016		03/11/2014		03	\$36.26	\$31.28	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00
T-MOBILE USA INC 872590203											
12/16/2016		06/25/2015		7	\$655.84	\$488.35	\$167.49	\$0.00	\$0.00	\$0.00	\$0.00
TESLA MOTORS INC 88160RAC5											
05/04/2016		03/12/2014		1000	\$880.50	\$975.73	\$-95.23	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		07/01/2014		2000	\$1,761.02	\$1,944.27	\$-183.25	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2016 Tax Information Letter

Account Number 86020105

Page 21

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOLL BROS FIN CORP 88947EAM2											
03/10/2016		09/02/2014		1000	\$962 50	\$1,050 79	\$ -88 29	\$0 00	\$0 00	\$0 00	\$0 00
03/10/2016		09/03/2014		2000	\$1,925 00	\$2,090 00	\$ -165 00	\$0 00	\$0 00	\$0 00	\$0 00
03/10/2016		03/04/2015		2000	\$1,925 00	\$2,089 50	\$ -164 50	\$0 00	\$0 00	\$0 00	\$0 00
FERRARI NV N3167Y103											
01/11/2016		12/12/2014		17	\$735 90	\$746 54	\$ -10 64	\$0 00	\$0 00	\$0 00	\$0 00
01/14/2016		12/12/2014		0.02	\$0 90	\$0 93	\$ -0 03	\$0 00	\$0 00	\$0 00	\$0 00
FIAT CHRYSLER AUTOMOBILE N31738110											
06/16/2016		12/12/2014		22	\$1,376 97	\$1,503 02	\$ -126 05	\$0 00	\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss					\$75,349 30	\$75,602 02	\$ -252 72	\$0 00	\$1,126 65	\$0 00	\$0 00