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 , 2016, and ending , 20

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

A Employer identification number: 13-3924347

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

Room/suite: 323

B Telephone number (see instructions): (718) 543-6704

City or town, state or province, country, and ZIP or foreign postal code: RIVERDALE, NY 10471

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,826,014.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,379.	21,379.		ATCH 1
	4	Dividends and interest from securities	107,906.	107,906.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,972.			
	b	Gross sales price for all assets on line 6a 257,418.				
	7	Capital gain net income (from Part IV, line 2)		108,972.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	238,257.	238,257.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,000.	7,200.		64,800.
	14	Other employee salaries and wages	1,780.	780.		1,000.
	15	Pension plans, employee benefits	12,500.	1,250.		11,250.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	9,500.	8,000.		1,500.
	c	Other professional fees (attach schedule) [4]	54,088.	54,088.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	7,243.	753.		6,000.
	19	Depreciation (attach schedule) and depletion	1,022.	1,022.		
	20	Occupancy				
	21	Travel, conferences, and meetings	22.			22.
	22	Printing and publications	250.			250.
	23	Other expenses (attach schedule) ATCH 6	4,030.	905.		3,125.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,435.	73,998.		87,947.
	25	Contributions, gifts, grants paid	292,621.			292,621.
	26	**Total expenses and disbursements.** Add lines 24 and 25	455,056.	73,998.	0.	380,568.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-216,799.			
	b	**Net investment income** (if negative, enter -0-)		164,259.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	472,422.	469,294.	469,294.
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	5,898,390.	5,685,567.	6,355,116.
	14	Land, buildings, and equipment basis ▶ 18,652.			
		Less accumulated depreciation (attach schedule) ▶ 17,048.	2,626.	1,604.	1,604.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,373,438.	6,156,465.	6,826,014.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 9)	3,019.	2,993.	
	23	Total liabilities (add lines 17 through 22)	3,019.	2,993.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,370,419.	6,153,472.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	6,370,419.	6,153,472.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,373,438.	6,156,465.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,370,419.
2	Enter amount from Part I, line 27a	2	-216,799.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,153,620.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,153,472.

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)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,972.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	383,996.	6,676,207.	0.057517
2014	320,504.	7,316,784.	0.043804
2013	306,933.	7,033,893.	0.043636
2012	287,304.	5,974,886.	0.048085
2011	289,249.	6,033,017.	0.047944

2	Total of line 1, column (d)	2	0.240986
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048197
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,135,028.
5	Multiply line 4 by line 3	5	295,690.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,643.
7	Add lines 5 and 6	7	297,333.
8	Enter qualifying distributions from Part XII, line 4	8	380,568.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,643.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,643.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,643.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 7,560.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,560.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,917.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,644. **Refunded** ▶	11	4,273.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ 718-543-6704

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		72,000.	12,500.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,797,172.
b	Average of monthly cash balances	1b	429,169.
c	Fair market value of all other assets (see instructions)	1c	2,114.
d	Total (add lines 1a, b, and c)	1d	6,228,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,228,455.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,427.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,135,028.
6	**Minimum investment return.** Enter 5% of line 5	6	306,751.

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	306,751.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,643.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,643.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	305,108.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	305,108.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	305,108.

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	380,568.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	380,568.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,643.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	378,925.

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				305,108.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			173,733.	
b Total for prior years: 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 380,568.				
a Applied to 2015, but not more than line 2a			173,733.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				206,835.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				98,273.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total ▶ **3a**				292,621.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,379.	
4 Dividends and interest from securities			14	107,906.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	108,972.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				238,257.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 238,257.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

JUDITH LEVI | 05/01/2017 | PRESIDENT

Signature of officer or trustee: Judith S Levi | Date: 5/16/17 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT DEMMETT CPA	Robert Demmett	05/01/2017		P00104108

Firm's name ▶ WITHUMSMITH+BROWN PC — Firm's EIN ▶ 22-2027092

Firm's address ▶ 1411 BROADWAY 9TH FLOOR NEW YORK, NY 10018 — Phone no 212-751-9100

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED - SHORT TERM					VARIOUS	VARIOUS
		148,446.					-148,446.	
		SEE ATTACHED - LONG TERM					VARIOUS	VARIOUS
246,379.							246,379.	
		LITIGATION SETTLEMENT					VARIOUS	VARIOUS
46.							46.	
		CAPITAL GAIN DISTRIBUTION - BANK OF AMER					VARIOUS	VARIOUS
5,895.							5,895.	
		GAIN ON WASH SALES					VARIOUS	VARIOUS
5,098.							5,098.	
TOTAL GAIN(LOSS)							108,972.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		21,366.	21,366.
BANK OF AMERICA # 3482		13.	13.
	TOTAL	21,379.	21,379.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		107,906.	107,906.
	TOTAL	107,906.	107,906.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WITHUMSMITH+BROWN P.C.	9,500.	8,000.		1,500.
TOTALS	9,500.	8,000.		1,500.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	54,088.	54,088.
TOTALS	54,088.	54,088.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL		6,753.	753.	6,000.
FEDERAL TAX		490.		
	TOTALS	7,243.	753.	6,000.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS & ENT 50%		1,212.	212.	1,000.
TELEPHONE		1,660.	560.	1,100.
OFFICE SUPPLIES		408.	58.	350.
BANK CHARGE		750.	75.	675.
	TOTALS	4,030.	905.	3,125.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOA 100-0742932 (EXHIBIT -1)	1,009,853.	1,470,778.
BOA 100-0347435 (EXHIBIT -2)	4,372,727.	4,515,548.
BOA 2413367 (EXHIBIT -3)	307,863.	373,666.
BOA 994649 (EXHIBIT -4)		
PENDING SALES	-4,876.	-4,876.
TOTALS	5,685,567.	6,355,116.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE & FIXTUR	M7	3,890			3,890	3,890			3,890.
COMPUTER EQUIPMENT	M5	2,284			2,284.	2,284			2,284
COMPUTER EQUIPMENT	M5	2,561			2,561	2,560			2,560.
FURNITURE & FIXTUR	M7	3,596.			3,596.	3,596			3,596
COMPUTER EQUIPMENT	M5	2,407.			2,407	2,406			2,406.
FURNITURE & FIXTUR	M7	1,300.			1,300.	767	186		953.
COMPUTER EQUIPMENT	M5	2,614			2,614	523	836		1,359.
TOTALS		18,652.			18,652.	16,026.			17,048.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
PAYROLL WITHHOLDING		2,993.
	TOTALS	2,993.

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
TAX COST ADJUSTMENT		148.
	TOTAL	148.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER SEIDEN 70 E 55TH ST, 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN OF BOARD 2.00	2,000.		
JUDITH LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	PRESIDENT 40.00	68,000.	12,500.	
MARK LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	VICE PRESIDENT 2.00	2,000.		
JOAN SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	SECRETARY 2.00			
HAROLD SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	TREASURER 2.00			
	GRAND TOTALS	72,000.	12,500.	0

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, NY 99999	N/A PC	UNRESTRICTED GRANT	292,621
		TOTAL CONTRIBUTIONS PAID	292,621.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/31/2000	3,890	100 000			3,890	3,890.	3,890	SL	HY	7 000		7		
COMPUTER EQUIPMENT	09/30/2003	2,284.	100 000			2,284	2,284	2,284	SL	HY	5.000		5		
COMPUTER EQUIPMENT	06/30/2007	2,561	100.000			2,561	2,560.	2,560	SL	HY	5 000		5		
FURNITURE & FIXTUR	06/30/2008	3,596.	100 000			3,596	3,596	3,596	SL	HY	7 000		7		
COMPUTER EQUIPMENT	02/06/2010	2,407.	100 000			2,407	2,406	2,406	SL	HY	5 000		5		
FURNITURE & FIXTUR	12/09/2011	1,300	100 000			1,300	767	953.	SL	MQ	7 000		7		186
COMPUTER EQUIPMENT	06/01/2015	2,614.	100 000			2,614	523	1,359	200DB	HY			5		836
Less Retired Assets															
Subtotals		18,652.				18,652	16,026	17,048							1,022.

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		18,652				18,652	16,026	17,048.							1,022

AMORTIZATION

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

*Assets Retired

JSA
6X9024 1 000

Grants from Custodial Account

Westchester Jewish Community Center	15,000
Harlem Golf Academy	14,500
Pan Mass Challenge	1,600
Planned Parenthood	2,500
US Holocaust Museum	500
Simon Wiesenthal Center	250
Boggy Creek	1,000
Hillel	500
Happiness is Camping	1,000
Emergency Medical Assistance	250
Cystic Fibrosis Foundation	250
Arlington Ladies	250
ACLU Foundation	500
Bronx Opera	500
Ski Butternut Ski Patrol	3,325
Milan Fire Department	3,156
Second Westchester Putnam Masonic District Assoc.	25,000
Butternut Race Club	4,439

Grants

Berkshire School – Bill Duryea Scholarship	500
College For Every Student	25,000
Gettysburg College	125,000
KTI (Early Childhood Program) Congregation Kneses Tifereth Israel	58,465
Brooklyn Museum	5,000
St. Judes Children's Hospital	5,000
Lenox Memorial Middle and High School	2135
Monument Mountain High School	2000

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A885	$0.00	$0.34	$0.00	$0.00	$0.00	0.00%
0.000	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS	31607A885	0.00	9.53	0.00	0.00	0.00	0.00
	Total Cash Equivalents		**$0.00**	**$9.87**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$0.00**	**$9.87**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Equities								
U.S. Large Cap								
0.000	NIKE INC CL B Ticker. NKE	654106103 CND	$0.00 50.830	$55.62	$0.00	$0 00	$0 00	0.00%
	Total U.S. Large Cap		**$0.00**	**$55.62**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Equities			**$0.00**	**$55.62**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Portfolio			**$0.00**	**$65.49**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Accrued Income			$65.49					
Total			**$65.49**					

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

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

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
175,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN DTD 08/15/14 VAR RT DUE 08/15/19	0258M0DQ9	$175,322.00 100.184	$318.87	$175,231 35 100.132	$90.65	$2,442.42	1.39%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	5.99	0.00	0.00	0.00	0.00
32,747.100	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A885	32,747.10	5.89	32,747.10 1.000	0.00	126.73	0.38
204,089.980	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS	31607A885	204,089.98	59.02	204,089.98 1.000	0.00	789.83	0.38
200,000.000	NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NT DTD 06/07/07 VAR RT DUE 06/07/17	63534PAH0	200,082.00 100.041	183 06	184,075.90 92.038	16,006.10	2,636.12	1.31
	Total Cash Equivalents		**$612,241.08**	**$572.83**	**$596,144.33**	**$16,096.75**	**$5,995.10**	**0.97%**
Total Cash/Currency			**$612,241.08**	**$572.83**	**$596,144.33**	**$16,096.75**	**$5,995.10**	**0.97%**
Equities								
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities		RE = Real Estate TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap								
4,835 000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker SPY	78462F103 OEQ	$1,080,767.55 223.530	$6,425.38	$1,006,468 03 208.163	$74,299.52	$21,946.28	2 03%
	Total U.S. Large Cap		**$1,080,767.55**	**$6,425.38**	**$1,006,468.03**	**$74,299.52**	**$21,946.28**	**2.03%**
U.S. Small Cap								
875.000	ISHARES RUSSELL 2000 ETF Ticker IWM	464287655 OEQ	$117,993.75 134 850	$0.00	$43,650.01 49.886	$74,343.74	$1,622.60	1.37%

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

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
3,528.827	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	227,821.07 64.560	0.00	208,461.63 59.074	19,359.44	2,253.61	0.98
	Total U.S. Small Cap		**$345,814.82**	**$0.00**	**$252,111.64**	**$93,703.18**	**$3,876.21**	**1.12%**
International Developed								
3,745.000	ISHARES MSCI EAFE VALUE ETF Ticker: EFV	464288877 OEQ	$176,951.25 47.250	$0.00	$180,787.63 48.274	-$3,836.38	$5,796.11	3.27%
2,800.000	SPDR S&P INTL SMALL CAP ETF Ticker: GWX	78463X871 OEQ	81,200.00 29.000	0.00	86,898.05 31.035	-5,698.05	2,346.97	2.89
3,500.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	127,890.00 36.540	0.00	132,402.97 37.829	-4,512.97	3,899.00	3.04
	Total International Developed		**$386,041.25**	**$0.00**	**$400,088.65**	**-$14,047.40**	**$12,042.08**	**3.11%**
Total Equities			**$1,812,623.62**	**$6,425.38**	**$1,658,668.32**	**$153,955.30**	**$37,864.57**	**2.08%**
Fixed Income								
Investment Grade Taxable								
100,000 000	*2017* GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 Moody's: A1 S&P: AA-	36962G5N0	$100,035.00 100.035	$1,385.55	$103,837.00 103.837	-$3,802.00	$2,900.00	2.89% 2.90
150,000.000	*2018* UNITED STATES TREAS NT DTD 09/15/15 1.000% DUE 09/15/18 Moody's: AAA S&P: AA+	912828L40	149,683.50 99.789	447.51	150,410.16 100.273	-726.66	1,500.00	1.00 1.12

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
200,000.000	***2019*** UNITED STATES TREAS NT DTD 06/30/14 1.625% DUE 06/30/19 Moody's: AAA S&P: AA+	912828WS5	201,492.00 100.746	1,633.83	200,880.56 100.440	611.44	3,250.00	1.61 1.35
100,000.000	***2020*** CISCO SYS INC SR NT DTD 11/17/09 4.450% DUE 01/15/20 Moody's: A1 S&P: AA-	17275RAH5	107,174.00 107.174	2,051.94	111,040.00 111.040	-3,866.00	4,450.00	4.15 1.98
100,000.000	WELLS FARGO & CO NEW SR UNSECD MEDIUM TERM SR NT DTD 02/02/15 2.150% DUE 01/30/20 Moody's: A2 S&P: A	94974BGF1	99,528.00 99.528	901.80	99,958.00 99.958	-430.00	2,150.00	2.16 2.27
200,000.000	UNITED STATES TREAS NT DTD 07/31/15 1.625% DUE 07/31/20 Moody's: AAA S&P: AA+	912828XM7	199,868.00 99.934	1,360.05	203,230.47 101.615	-3,362.47	3,250.00	1.62 1.63
13,321.550	CMG ULTRA SHORT TERM BOND FUND	19765E823	119,893.95 9.000	80.42	120,503 76 9 046	-609.81	1,044.48	0.87
30,951.095	COLUMBIA US GOVT MTG FUND CL Z	19766J607	166,826.40 5.390	312.18	171,589.16 5.544	-4,762.76	3,746.15	2.24
14,191.355	DOUBLELINE TOTAL RETURN BD FUND CL I	258620103	150,712.19 10.620	0.00	156,083.18 10.998	-5,370.99	5,612.50	3.72
1,020.000	ISHARES INTERMEDIATE GOVT/CREDIT BOND ETF	464288612	112,047.00 109.850	0.00	114,259.49 112.019	-2,212.49	1,978.07	1.76
750.000	ISHARES TIPS BOND ETF	464287176	84,877.50 113.170	0.00	84,608.48 112.811	269.02	1,253.03	1.47
23,024.809	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	74441R508	254,193.89 11.040	516.42	258,407.80 11.223	-4,213.91	6,746.20	2.65
	Total Investment Grade Taxable		**$1,746,331.43**	**$8,689.70**	**$1,774,808.06**	**-$28,476.63**	**$37,880.43**	**2.16%**

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Settlement Date

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
nternational Developed Bonds								
125,000.000	*2017* VODAFONE GROUP PLC NEW SR UNSECD NT UNITED KINGDOM DTD 09/26/12 1.250% DUE 09/26/17 Moody's: BAA1 S&P: BBB+	92857WAY6	$124,768.75 99.815	$412.32	$121,212.50 96.970	$3,556.25	$1,562.50	1.25% 1.49
75,000.000	*2018* BP CAP MKTS PLC UNSECD SR NT UNITED KINGDOM DTD 05/10/13 1.375% DUE 05/10/18 Moody's: A2 S&P: A-	05565QCE6	74,768.25 99.691	146.09	73,877.25 98.503	891.00	1,031.25	1.37 1.67
	Total International Developed Bonds		**$199,537.00**	**$558.41**	**$195,089.75**	**$4,447.25**	**$2,593.75**	**1.30%**
Total Fixed Income			**$1,945,868.43**	**$9,248.11**	**$1,969,897.81**	**-$24,029.38**	**$40,474.18**	**2.08%**
Hedge Funds								
Hedge Funds Specific Strategy								
10,671.875	AQR LONG-SHORT EQUITY FUND CL I	00203H446	$139,481.41 13.070	$0.00	$142,885.46 13.389	-$3,404.05	$2,590.81	1.85%
13,441.718	WESTERN ASSET MACRO OPPORTUNITIES FUND CL I	957680400	140,869.20 10.480	0.00	142,885.46 10.630	-2,016.26	2,620.10	1.86
	Total Hedge Funds Specific Strategy		**$280,350.61**	**$0.00**	**$285,770.92**	**-$5,420.31**	**$5,210.91**	**1.85%**
Total Hedge Funds			**$280,350.61**	**$0.00**	**$285,770.92**	**-$5,420.31**	**$5,210.91**	**1.85%**
Real Estate								
Public REITs								
4,437.200	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	$101,301.28 22.830	$0.00	$99,082.68 22.330	$2,218.60	$2,363.87	2.33%
	Total Public REITs		**$101,301.28**	**$0.00**	**$99,082.68**	**$2,218.60**	**$2,363.87**	**2.33%**

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total Real Estate			**$101,301.28**	**$0.00**	**$99,082.68**	**$2,218.60**	**$2,363.87**	**2.33%**
Total Portfolio			**$4,752,385.02**	**$16,246.32**	**$4,609,564.06**	**$142,820.96**	**$91,908.63**	**1.93%**
Accrued Income			$16,246.32					
Total			**$4,768,631.34**					

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
47.600	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$47.60	$0.00	$47.60 1.000	$0.00	$0.14	0.29%
21,148.780	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A885	21,148.78	7.59	21,148.78 1.000	0.00	81.85	0.38
	Total Cash Equivalents		**$21,196.38**	**$7.59**	**$21,196.38**	**$0.00**	**$81.99**	**0.38%**
Cash/Currency Other								
68,335.320	INCOME CASH		$68,335.32 1.000	$0.00	$68,335.32 1.000	$0.00	$0.00	0.00%
-68,335.320	PRINCIPAL CASH		-68,335.32 1.000	0.00	-68,335.32 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$21,196.38**	**$7.59**	**$21,196.38**	**$0.00**	**$81.99**	**0.38%**

Equities

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
J.S. Large Cap								
285.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	$17,846.70 62.620	$0.00	$17,621.69 61.830	$225.01	$729.60	4.08%
180.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	6,499.80 36.110	0.00	6,780.69 37.671	-280.89	46.80	0.72
489.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	33,066.18 67.620	298.29	12,434.69 25.429	20,631.49	1,193.16	3.60
153.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	9,632.88 62.960	0.00	4,736.28 30.956	4,896.60	361.08	3.74

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

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
J.S. Large Cap (cont)								
359.000	APPLE INC Ticker AAPL	037833100 IFT	41,579.38 115.820	0.00	30,221.14 84.181	11,358.24	818.52	1.96
211.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	21,686.58 102.780	120.27	8,345.13 39.550	13,341.45	481.08	2.21
259.000	BB&T CORP Ticker: BBT	054937107 FIN	12,178.18 47.020	0.00	10,061.19 38.846	2,116.99	310.80	2.55
51.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	19,407.54 380.540	0.00	9,075.26 177.946	10,332.28	467.16	2.40
116.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	6,779.04 58.440	0.00	7,726.81 66.610	-947.77	180.96	2.66
184.000	CHEVRON CORP Ticker: CVX	166764100 ENR	21,656.80 117.700	0.00	18,658.44 101.405	2,998.36	794.88	3.67
876.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	26,472.72 30.220	0.00	19,904.30 22.722	6,568.42	911.04	3.44
205.000	CME GROUP INC Ticker: CME	12572Q105 FIN	23,646.75 115.350	666.25	12,617.40 61.548	11,029.35	492.00	2.08
559.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	38,598.95 69.050	153.73	29,330.66 52.470	9,268.29	614.90	1.59
193.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	15,229.63 78.910	0.00	14,835.48 76.868	394.15	386.00	2.53
85.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	6,510.15 76.590	0.00	4,309.02 50.694	2,201.13	238.00	3.65
198.000	DOW CHEM CO Ticker: DOW	260543103 MAT	11,329.56 57.220	91.08	9,721.18 49.097	1,608.38	364.32	3.21
165.000	EVERSOURCE ENERGY Ticker: ES	30040W108 UTL	9,112.95 55.230	0.00	8,113.45 49.172	999.50	293.70	3.22
545.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	49,191.70 90.260	0.00	39,678.28 72.804	9,513.42	1,635.00	3.32
167.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	28,834.22 172.660	0.00	24,971.45 149.530	3,862.77	507.68	1.76

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
290.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	17,913.30 61.770	0.00	15,205.41 52.432	2,707.89	556.80	3.10
287.000	HOME DEPOT INC Ticker: HD	437076102 CND	38,480.96 134.080	0.00	5,967.89 20.794	32,513.07	792.12	2.05
310.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	35,913.50 115.850	0.00	19,521.04 62.971	16,392.46	824.60	2.29
444.000	INTEL CORP Ticker: INTC	458140100 IFT	16,103.88 36.270	0.00	6,706.09 15.104	9,397.79	461.76	2.86
732.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	63,164.28 86.290	0.00	33,624.26 45.935	29,540.02	1,405.44	2.22
453.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	52,190.13 115.210	0.00	33,339.55 73.597	18,850.58	1,449.60	2.77
102.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	11,640.24 114.120	93.84	6,944.61 68.084	4,695.63	375.36	3.22
104.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	25,993.76 249.940	0.00	20,446.39 196.600	5,547.37	757.12	2.91
340.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	22,980.60 67.590	0.00	13,275.09 39.044	9,705.51	462.40	2.01
121.000	MCDONALDS CORP Ticker: MCD	580135101 CND	14,728.12 121.720	0.00	6,830.18 56.448	7,897.94	454.96	3.08
611.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	35,969.57 58.870	287.17	24,500.66 40.099	11,468.91	1,148.68	3.19
1,114.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	69,223.96 62.140	0.00	35,925.01 32.249	33,298.95	1,737.84	2.51
97.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	11,587.62 119.460	0.00	5,084.20 52.414	6,503.42	337.56	2.91
204 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	14,530.92 71.230	155.04	13,800.05 67.647	730.87	620.16	4.26
238.000	PEPSICO INC Ticker: PEP	713448108 CNS	24,901.94 104.630	179.10	22,848.08 96.000	2,053.86	716.38	2.87

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
929.000	PFIZER INC Ticker: PFE	717081103 HEA	30,173.92 32.480	0.00	14,137.29 15.218	16,036.63	1,189.12	3.94
175.000	PG&E CORP Ticker: PCG	69331C108 UTL	10,634.75 60.770	85.75	10,042.69 57.387	592.06	343.00	3.22
348.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	31,838.52 91.490	361.92	14,810.53 42.559	17,027.99	1,447.68	4.54
198.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	23,158.08 116.960	0.00	11,201.38 56.573	11,956.70	435.60	1.88
205.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	17,236.40 84.080	0.00	12,991.82 63.375	4,244.58	548.99	3.18
228.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	14,865.60 65.200	0.00	14,249.65 62.498	615.95	483.36	3 25
332.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	27,871.40 83.950	166.00	26,610.68 80.153	1,260.72	664.00	2.38
77.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	7,749.28 100.640	87.02	4,312.84 56.011	3,436.44	232.54	3.00
298.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	21,745.06 72.970	0.00	9,611.97 32.255	12,133.09	596.00	2.74
215.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	20,753.95 96.530	0.00	18,258.62 84.924	2,495.33	346.15	1.66
113.000	TJX COS INC NEW Ticker: TJX	872540109 CND	8,489.69 75.130	0.00	7,970.23 70.533	519.46	117.52	1.38
247.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	28,316.08 114.640	0.00	22,526.36 91.200	5,789.72	770.64	2.72
84.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	13,443.36 160.040	0.00	9,521.00 113.345	3,922.36	210.00	1.56
313.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	16,078.81 51.370	87.64	7,262.93 23.204	8,815.88	350.56	2.18

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
179.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	12,229.28 68.320	0.00	12,869.24 71.895	-639.96	429.60	3.51
631 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	33,682.78 53.380	0.00	19,846.24 31.452	13,836.54	1,457.61	4.32
244.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	16,865.28 69.120	122.00	18,144.19 74.361	-1,278.91	488.00	2.89
215.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	15,245.65 70.910	0.00	8,725.40 40.583	6,520.25	352.60	2.31
122.000	WEC ENERGY GROUP INC Ticker: WEC	92939U106 UTL	7,155.30 58.650	0.00	4,170.12 34.181	2,985.18	253.76	3.54
377.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	20,776.47 55.110	0.00	11,328.02 30.048	9,448.45	573.04	2.75
106.000	3M CO Ticker: MMM	88579Y101 IND	18,928.42 178.570	0.00	18,652.94 175.971	275.48	470.64	2.48
	Total U.S. Large Cap		**$1,251,820.57**	**$2,955.10**	**$830,405.19**	**$421,415.38**	**$34,687.87**	**2.77%**
J.S. Mid Cap								
195.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	$8,115.90 41.620	$0.00	$4,201.26 21.545	$3,914.64	$241.80	2.97%
90.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	8,598.60 95.540	59.18	8,131.19 90.347	467.41	236.70	2.75
313.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND	7,327.33 23.410	0.00	7,229.01 23.096	98.32	187.80	2.56
129.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	13,639.17 105.730	58.05	10,295.68 79.811	3,343.49	232.20	1.70
214.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	19,056.70 89.050	81.32	15,757.94 73.635	3,298.76	325.28	1.70
68.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	9,520.00 140.000	0.00	2,844.11 41.825	6,675.89	171.36	1.80
114.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	8,579.64 75.260	0.00	3,116.66 27.339	5,462.98	246.24	2.87

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
I.S. Mid Cap (cont)								
179.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	9,433.30 52.700	0.00	8,653.81 48.345	779.49	264.92	2.80
90.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	10,322.10 114.690	0.00	11,076.70 123.074	-754.60	208.80	2.02
	Total U.S. Mid Cap		**$94,592.74**	**$198.55**	**$71,306.36**	**$23,286.38**	**$2,115.10**	**2.23%**
nternational Developed								
232.000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	$30,651.84 132.120	$160.08	$21,762.52 93.804	$8,889.32	$640.32	2.08%
119.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	8,929.76 75.040	0.00	8,997.56 75.610	-67 80	190.40	2.13
88.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	7,548.64 85.780	0.00	7,588.62 86.234	-39.98	299.20	3.96
132 000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	9,402.36 71.230	56.76	10,059.80 76.211	-657.44	227.04	2.41
272.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	8,891.68 32.690	43.31	9,059.88 33.308	-168.20	173.25	1.94
	Total International Developed		**$65,424.28**	**$260.15**	**$57,468.38**	**$7,955.90**	**$1,530.21**	**2.33%**
Total Equities			**$1,411,837.59**	**$3,413.80**	**$959,179.93**	**$452,657.66**	**$38,333.18**	**2.71%**
Real Estate								
Public REITs								
79.000	CROWN CASTLE INTL CORP REITS	22822V101	$6,854.83 86.770	$0.00	$6,795.42 86.018	$59.41	$300.20	4.37%

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Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
86.000	DIGITAL RLTY TR INC REITS	253868103	8,450.36 98.260	0.00	8,276.91 96.243	173.45	302.72	3.58
185.000	DUKE RLTY CORP COM NEW	264411505	4,913.60 26.560	0.00	5,100.17 27.568	-186.57	140 60	2.86
29.000	ESSEX PPTY TR INC	297178105	6,742.50 232.500	46.40	6,771.21 233.490	-28.71	185.60	2.75
93.000	PUBLIC STORAGE INC COM (REIT)	74460D109	20,785.50 223.500	0.00	14,205.10 152.743	6,580.40	744 00	3.57
63.000	SIMON PPTY GROUP INC NEW	828806109	11,193.21 177.670	0.00	9,523.79 151.171	1,669.42	409.50	3.65
	Total Public REITs		**$58,940.00**	**$46.40**	**$50,672.60**	**$8,267.40**	**$2,082.62**	**3.53%**
Total Real Estate			**$58,940.00**	**$46.40**	**$50,672.60**	**$8,267.40**	**$2,082.62**	**3.53%**
Total Portfolio			**$1,491,973.97**	**$3,467.79**	**$1,031,048.91**	**$460,925.06**	**$40,497.79**	**2.71%**
Accrued Income			$3,467.79					
Total			**$1,495,441.76**					

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
;ash Equivalents								
9,398.450	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS (Income Investment)	31607A885	$9,398.45	$3.64	$9,398.45 1.000	$0.00	$36.37	0.38%
0 000	FIDELITY TREASURY PORTFOLIO INSTITUTIONAL CLASS	31607A885	0.00	0.04	0.00	0.00	0.00	0 00
	Total Cash Equivalents		**$9,398.45**	**$3.68**	**$9,398.45**	**$0.00**	**$36.37**	**0.38%**
;ash/Currency Other								
7,601.750	INCOME CASH		$7,601.75 1.000	$0.00	$7,601.75 1.000	$0.00	$0.00	0 00%
-7,601.750	PRINCIPAL CASH		-7,601.75 1.000	0.00	-7,601.75 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
'otal Cash/Currency			**$9,398.45**	**$3.68**	**$9,398.45**	**$0.00**	**$36.37**	**0.38%**

Equities

(2)Industry Sector Codes

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
I.S. Large Cap								
48.000	AUTOLIV INC Ticker: ALV	052800109 CND	$5,431.20 113.150	$0.00	$3,001.06 62.522	$2,430.14	$111.36	2.05%
66.000	CHINA LODGING GROUP LTD SPONSORED ADR CAYMAN ISLANDS Ticker: HTHT	16949N109 CND	3,421.44 51.840	0.00	2,568.45 38.916	852.99	43.56	1.27
129.000	GENPACT LTD ISIN BMG3922B1072 BERMUDA Ticker: G	G3922B107 IND	3,139.86 24.340	0.00	3,638.05 28.202	-498.19	0.00	0.00

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

94271600830

Settlement Date

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
103.000	NORDSTROM INC Ticker: JWN	655664100 CND	4,936.79 47.930	0.00	5,613.16 54.497	-676.37	152.44	3.08
	Total U.S. Large Cap		**$16,929.29**	**$0.00**	**$14,820.72**	**$2,108.57**	**$307.36**	**1.81%**
U.S. Mid Cap								
22.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$3,196.60 145.300	$0.00	$3,519.61 159.982	-$323.01	$0.00	0.00%
87.000	ALIGN TECHNOLOGY INC Ticker: ALGN	016255101 HEA	8,363.31 96.130	0.00	4,791.84 55.079	3,571.47	0.00	0.00
65.000	ARISTA NETWORKS INC Ticker: ANET	040413106 IFT	6,290.05 96.770	0.00	5,152.58 79.270	1,137.47	0.00	0.00
86.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	4,522.74 52.590	0.00	3,770.50 43.843	752.24	58.48	1.29
56.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	3,370.64 60.190	0.00	2,640.70 47.155	729.94	47.04	1.39
123.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	4,998.72 40.640	15.38	5,590.00 45.447	-591.28	61.50	1.23
88.000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT	4,288.24 48.730	0.00	3,838.73 43.622	449.51	0.00	0.00
90.000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	5,967.00 66.300	29.70	4,725.88 52.510	1,241.12	118.80	1.99
70.000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	5,932.50 84.750	0.00	3,945.79 56.368	1,986.71	0.00	0.00
52.000	CARTER HLDGS INC Ticker: CRI	146229109 CND	4,492.28 86.390	0.00	5,214.75 100.284	-722.47	68.64	1.52
234.000	CBRE GROUP INC CL A COM Ticker: CBG	12504L109 RE	7,368.66 31.490	0.00	4,588.03 19.607	2,780.63	0.00	0.00
99.000	CENTENE CORP DELAWARE COM Ticker: CNC	15135B101 HEA	5,594.49 56.510	0.00	3,685.03 37.223	1,909.46	0.00	0.00

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
98 000	CHENIERE ENERGY INC NEW COM Ticker: LNG	16411R208 ENR	4,060.14 41.430	0.00	3,514.82 35.866	545.32	0.00	0.00
68.000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	2,608.48 38.360	0.00	2,735.91 40.234	-127.43	73.44	2.81
152.000	CSRA INC Ticker: CSRA	12650T104 IFT	4,839.68 31.840	15.20	4,879.00 32.099	-39.32	60.80	1.25
80.000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	4,776.00 59.700	0.00	3,467.69 43 346	1,308.31	0.00	0.00
52.000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 ENR	5,255.12 101.060	0.00	4,055.09 77.983	1,200.03	0.00	0.00
91.000	DOLBY LABORATORIES INC CL A COM Ticker: DLB	25659T107 IFT	4,112.29 45.190	0.00	3,130.75 34.404	981.54	50.96	1.23
112.000	DUNKIN BRANDS GROUP INC Ticker: DNKN	265504100 CND	5,873.28 52.440	0.00	5,827.84 52.034	45.44	134.40	2.28
40.000	EAGLE MATERIALS INC Ticker: EXP	26969P108 MAT	3,941.20 98.530	4.00	3,818.41 95.460	122.79	16.00	0.40
113.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	10,411.82 92.140	0.00	4,075.85 36.069	6,335.97	72.32	0.69
139.000	FOOT LOCKER INC Ticker: FL	344849104 CND	9,853.71 70.890	0.00	6,382.73 45.919	3,470.98	152.90	1.55
164.000	FORTINET INC Ticker: FTNT	34959E109 IFT	4,939.68 30.120	0 00	5,582.00 34.037	-642.32	0.00	0.00
49 000	GARTNER GROUP INC NEW CL A Ticker: IT	366651107 IFT	4,952.43 101.070	0.00	2,321.26 47.373	2,631.17	0.00	0.00
66 000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	4,581.06 69.410	0.00	2,937.28 44.504	1,643.78	2.64	0.05
163.000	HD SUPPLY HLDGS INC Ticker: HDS	40416M105 IND	6,929.13 42.510	0.00	4,708.96 28.889	2,220.17	0.00	0.00

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Settlement Date

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
75.000	IAC / INTERACTIVECORP PAR $.001 COM Ticker: IAC	44919P508 IND	4,859.25 64.790	0.00	3,311.68 44.156	1,547.57	0.00	0.00
52.000	IDEXX LABS INC Ticker: IDXX	45168D104 HEA	6,098.04 117.270	0.00	3,872.42 74.470	2,225.62	0.00	0.00
82.000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR	45841N107 FIN	2,993.82 36.510	0.00	1,773.85 21.632	1,219.97	32.80	1.09
25.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	3,673.00 146.920	0.00	1,635.93 65.437	2,037.07	26.00	0.70
240.000	MICHAELS COS INC Ticker: MIK	59408Q106 CND	4,908.00 20.450	0.00	6,194.03 25.808	-1,286 03	0.00	0.00
53.000	MIDDLEBY CORP Ticker: MIDD	596278101 IND	6,826 93 128.810	0.00	5,824.81 109.902	1,002.12	0.00	0.00
344.000	NAVIENT CORP Ticker: NAVI	63938C108 FIN	5,651.92 16.430	0.00	4,815.87 14.000	836.05	220.16	3.89
62.000	NORDSON CORP Ticker: NDSN	655663102 IND	6,947.10 112.050	16.74	3,963.21 63.923	2,983.89	66.96	0.96
79.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	6,777.41 85.790	0.00	3,954.29 50.054	2,823.12	0.00	0.00
53.000	OWENS CORNING INC NEW COM Ticker: OC	690742101 IND	2,732.68 51.560	10.60	2,915.53 55.010	-182.85	42.40	1.55
246.000	SABRE CORP Ticker: SABR	78573M104 CND	6,137.70 24.950	0.00	6,944.89 28.231	-807.19	127.92	2.08
95.000	SPLUNK INC Ticker: SPLK	848637104 IFT	4,859.25 51.150	0.00	4,824.30 50.782	34.95	0.00	0.00
124.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	6,079.72 49.030	12.40	2,759.83 22.257	3,319.89	49.60	0.81
168.000	TRIMBLE NAVIGATION LTD Ticker: TRMB	896239100 IFT	5,065.20 30.150	0.00	4,803.83 28.594	261.37	0.00	0.00
72.000	UNITED RENTALS INC Ticker: URI	911363109 IND	7,601.76 105.580	0.00	5,486.27 76.198	2,115.49	0.00	0.00

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
J.S. Mid Cap (cont)								
70.000	VEEVA SYS INC CL A COM Ticker: VEEV	922475108 IFT	2,849.00 40.700	0.00	1,853.08 26.473	995.92	0.00	0.00
66.000	WABTEC CORP Ticker: WAB	929740108 IND	5,479.32 83.020	0.00	2,922.48 44.280	2,556 84	28.40	0.48
113.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	5,468.07 48.390	0.00	5,062.79 44.803	405.28	167.24	3.05
71 000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	5,422.27 76.370	0.00	3,586.92 50.520	1,835.35	142.00	2.61
85.000	XYLEM INC Ticker: XYL	98419M100 IND	4,209.20 49.520	0.00	3,643.11 42.860	566.09	52.67	1.25
	Total U.S. Mid Cap		**$246,158.89**	**$104.02**	**$189,050.15**	**$57,108.74**	**$1,872.07**	**0.76%**
J.S. Small Cap								
182.000	ACI WORLDWIDE INC Ticker: ACIW	004498101 IFT	$3,303.30 18.150	$0.00	$4,164.45 22.882	-$861.15	$0.00	0.00%
76.000	ADVANCED ENERGY INDS Ticker: AEIS	007973100 IFT	4,161.00 54.750	0.00	2,532.61 33.324	1,628.39	0.00	0.00
20.000	BOSTON BEER INC CL A COM Ticker: SAM	100557107 CNS	3,397.00 169.850	0.00	3,805.18 190.259	-408.18	0.00	0.00
106.000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	4,372.50 41.250	0.00	3,758.70 35.459	613.80	0.00	0.00
90.000	DAVE & BUSTERS ENTMT INC Ticker: PLAY	238337109 CND	5,067.00 56.300	0.00	3,614.44 40.160	1,452.56	0.00	0.00
65.000	EMCOR GROUP INC Ticker: EME	29084Q100 IND	4,599.40 70.760	0.00	3,832.63 58.964	766.77	20.80	0.45
270.000	ENTEGRIS INC Ticker: ENTG	29362U104 IFT	4,833.00 17.900	0.00	2,504.52 9.276	2,328.48	0.00	0.00
39.000	GUIDEWIRE SOFTWARE INC Ticker: GWRE	40171V100 IFT	1,923.87 49.330	0.00	2,072.03 53.129	-148.16	0.00	0.00

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
I.S. Small Cap (cont)								
104.000	HAWAIIAN HLDGS INC Ticker: HA	419879101 IND	5,928.00 57.000	0.00	4,469.06 42.972	1,458.94	0.00	0.00
108.000	IONIS PHARMACEUTICALS INC Ticker: IONS	462222100 HEA	5,165.64 47.830	0.00	4,292.81 39.748	872.83	0.00	0.00
171.000	KAPSTONE PAPER & PACKAGING CORP Ticker: KS	48562P103 MAT	3,770.55 22.050	17.10	1,689.47 9.880	2,081.08	68.40	1.81
63.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	3,340.89 53.030	0.00	1,686.90 26.776	1,653.99	0.00	0.00
80.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	3,973.60 49.670	0.00	3,550.14 44.377	423.46	0.00	0.00
194.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	2,919.70 15.050	0.00	2,012.83 10.375	906.87	0.00	0.00
104.000	OPHTHOTECH CORP Ticker: OPHT	683745103 HEA	502.32 4.830	0.00	5,590.18 53.752	-5,087.86	0.00	0.00
68 000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	4,613.80 67.850	0.00	4,100.56 60.302	513.24	35 36	0.76
64.000	PRESTIGE BRANDS HLDGS INC Ticker: PBH	74112D101 CND	3,334 40 52.100	0.00	3,637.06 56.829	-302.66	0.00	0.00
57.000	PROTO LABS INC Ticker: PRLB	743713109 IND	2,926.95 51.350	0.00	3,645.15 63.950	-718.20	0.00	0 00
56.000	RADIUS HEALTH INC Ticker: RDUS	750469207 HEA	2,129.68 38.030	0.00	2,339.25 41.772	-209.57	0.00	0.00
102.000	RSP PERMIAN INC Ticker: RSPP	74978Q105 ENR	4,551.24 44.620	0.00	3,901.83 38.253	649.41	0 00	0.00
157.000	SUPERIOR ENERGY SVCS INC Ticker: SPN	868157108 ENR	2,650.16 16.880	0.00	2,917.65 18.584	-267.49	50.24	1.89
152.000	SUPERNUS PHARMACEUTICALS INC Ticker: SUPN	868459108 HEA	3,838.00 25.250	0.00	2,572.87 16.927	1,265.13	0.00	0.00
77.000	TABLEAU SOFTWARE INC CL A COM Ticker: DATA	87336U105 IFT	3,245.55 42.150	0.00	4,593.84 59.660	-1,348.29	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
118.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	3,206.06 27.170	0.00	3,834.49 32.496	-628.43	0.00	0.00
	Total U.S. Small Cap		**$87,753.61**	**$17.10**	**$81,118.65**	**$6,634.96**	**$174.80**	**0.19%**
International Developed								
23.000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	$2,760.92 120.040	$0.00	$3,732.99 162.304	-$972.07	$50.60	1.83%
126.000	HORIZON PHARMA PLC IRELAND Ticker: HZNP	G4617B105 HEA	2,038.68 16.180	0.00	4,063.99 32.254	-2,025 31	0.00	0.00
70 000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	5,264.00 75.200	0.00	3,838.11 54.830	1,425.89	0.00	0.00
113 000	IMAX CORP CANADA Ticker: IMAX	45245E109 CND	3,548.20 31.400	0.00	3,758.94 33.265	-210.74	0.00	0 00
59 000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	9,212.26 156.140	8.85	7,479.48 126.771	1,732.78	35.40	0.38
	Total International Developed		**$22,824.06**	**$8.85**	**$22,873.51**	**-$49.45**	**$86.00**	**0.37%**
Total Equities			**$373,665.85**	**$129.97**	**$307,863.03**	**$65,802.82**	**$2,440.23**	**0.65%**
Total Portfolio			**$383,064.30**	**$133.65**	**$317,261.48**	**$65,802.82**	**$2,476.60**	**0.64%**
Accrued Income			$133.65					
Total			**$383,197.95**					

I.W. FOUNDATION, INC.
Capital Gain Schedule
12/31/2016

	Proceeds	Cost	Wash Sales	Total	ST	LT
Security - Private Bank - 994649	1,154,574.46	1,007,210 93	4,283 34	151,646.87	(49,851.65)	197,215.18
Security - Private Bank - 994649 - reverse prior pendings	(8,034.31)	(7,223.82)	-	(810.49)	(810.49)	-
Security - Private Bank - 347435	2,172,847.94	2,302,292.85	-	(129,444.91)	(89,014.43)	(40,430.48)
Security - Private Bank - 347435 - reverse prior pendings	(38,189.19)	(46,191.00)	-	8,001.81	-	8,001 81
Security - Private Bank - 742932	235,277.56	206,168.79	814.22	29,922.99	(5,485.88)	34,594 65
Security - Private Bank - 742932 pending sales	6,558.54	6,780.69	-	(222.15)	-	(222 15)
Security - Private Bank - 2413367	436,550.47	392,932 35	-	43,618.12	(3,602.14)	47,220.26
Security - Private Bank - 2413367 - reverse prior pendings	(1,585.79)	(1,904.26)	-	318.47	318.47	-
Total:	3,959,585.47	3,861,970.79		103,030.71	(148,764 59)	246,379 27
		LITIGATION SETTLEMENT		46.47		
		CAP GAIN DISTRIBUTION		5,894 61		
				108,971.79		
				0.00		

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
11/16/16	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 20.00 SHR @ 65.3499020 MISC .00 COMM .00	-1,307.00	1,307.00		
11/16/16	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 5.00 SHR @ 91.5916340 MISC .00 COMM .00	-457.96	457.96		
11/16/16	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 5.00 SHR @ 139.526701 MISC .00 COMM .00	-697.63	697.63		
11/16/16	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 14.00 SHR @ 109.725374 MISC .00 COMM .00	-1,536.16	1,536.16		
11/29/16	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 17.00 SHR @ 262.147388 MISC .00 COMM .00	-4,456.51	4,456.51		
12/05/16	NVIDIA CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/30 PURC 42.00 SHR @ 93.6628880 MISC .00 COMM .00	-3,933.84	3,933.84		
Total Purchases		**-$232,525.35**	**$236,808.69**	**$4,117.62**	**$165.72**
Sales and Maturities					
01/04/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 20.00 SHR @ 234.940200 MISC .09 COMM .00	$4,698.72	-$4,193.34	$505.38	

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
)1/04/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 38.00 SHR @ 87.7804000 MISC .06 COMM .00	3,335.59	-3,030.48	305.11	
)2/02/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 39.00 SHR @ 84.5950000 MISC .06 COMM .00	3,299.14	-3,182.41	116.73	
)2/02/16	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 7.00 SHR @ 145.728400 MISC .02 COMM .00	1,020.08	-1,262 63	-242.55	
)2/02/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 82.00 SHR @ 61.0806000 MISC .09 COMM .00	5,008.52	-5,036.89	-144.06	115.69
)2/02/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 66.00 SHR @ 93 5202000 MISC .11 COMM .00	6,172.22	-7,218.00	-1,045.78	
)2/02/16	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 93.00 SHR @ 109.001800 MISC .19 COMM .00	10,136.98	-4,821.71	755.89	4,559.38
)2/02/16	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 17.00 SHR @ 191.221400 MISC .06 COMM .00	3,250.70	-3,416 42		-165.72
)2/02/16	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 2.00 SHR @ 1041.90540 MISC .04 COMM .00	2,083.77	-831.56		1,252.21

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
2/02/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 52.00 SHR @ 69.5387000 MISC .07 COMM .00	3,615.95	-1,350.08	2.83	2,263.04
2/03/16	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 31.00 SHR @ 111.611700 MISC .06 COMM .00	3,459.90	-712.19		2,747.71
2/17/16	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 157.00 SHR @ 56.0260000 MISC .19 COMM .00	8,795.89	-13,738.44	-4,942.55	
2/18/16	CVS HEALTH CORP SALE 66.00 SHR DUE TO WASH SALE PURC 60.00 DEFER LOSS OF 940.50	6,172.22	-6,277.50	-105.28	
2/18/16	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 185.00 SHR @ 56.8668000 MISC .23 COMM .00	10,520.13	-14,943.42	-4,423.29	
2/25/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 32.00 SHR @ 83.5202000 MISC .06 COMM .00	2,672.59	-2,611.21	61.38	
2/25/16	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 7 00 SHR @ 557.761500 MISC .09 COMM .00	3,904.25	-1,256.88		2,647.37
2/25/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 25.00 SHR @ 97.3697000 MISC .05 COMM .00	2,434.19	-2,589.52	-155.33	

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/25/16	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 15.00 SHR @ 106.522100 MISC .03 COMM .00	1,597.80	-344.61		1,253.19
02/25/16	LINKEDIN CORP CL A COM SALE 17.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 165.72	3,250.70	-3,250.70		
02/25/16	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 66.00 SHR @ 60.1590000 MISC .09 COMM .00	3,970.41	-3,192.53		777.88
02/25/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 42.00 SHR @ 72 9085000 MISC .07 COMM .00	3,062.09	-980.83		2,081.26
03/11/16	FITBIT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 368.00 SHR @ 13 1477000 MISC .11 COMM .00	4,838.25	-15,928.74	-11,090.49	
03/14/16	FITBIT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 545.00 SHR @ 12.8480000 MISC .15 COMM .00	7,002.01	-17,644.56	-10,642.55	
04/04/16	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 517.00 SHR @ 36.7659000 MISC .42 COMM .00	19,007.56	-25,146.61	-3,985.53	-2,153.52
04/04/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 48 00 SHR @ 216 870100 MISC .23 COMM .00	10,409.54	-10,037.57	371.97	

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/04/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 172.00 SHR @ 93.6864000 MISC .35 COMM .00	16,113.71	-14,003.34	2,110.37	
04/04/16	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 119.00 SHR @ 134.984200 MISC .35 COMM .00	16,062.77	-18,681.54	-1,355.32	-1,263.45
04/04/16	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 235.00 SHR @ 78 7832000 MISC .41 COMM .00	18,513.65	-16,511.79	2,001.86	
04/04/16	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 24.00 SHR @ 598.878400 MISC .32 COMM .00	14,372.77	-4,308.79		10,063.98
04/04/16	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 59.00 SHR @ 254.541200 MISC .33 COMM .00	15,017.60	-15,147.58	-1,655.96	1,525.98
04/04/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 296.00 SHR @ 63.2302000 MISC .41 COMM .00	18,715.73	-15,633.51		3,082.22
04/04/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 123.00 SHR @ 103.900100 MISC .28 COMM .00	12,779.43	-12,561.13	218.30	
04/04/16	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 148.00 SHR @ 99.2260000 MISC .32 COMM .00	14,685.12	-6,782.27	-429.15	8,332.00

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
)4/04/16	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 262.00 SHR @ 62.5838000 MISC .36 COMM .00	16,396.60	-9,588.37	25.35	6,782.88
)4/04/16	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 135.00 SHR @ 66.0524000 MISC .20 COMM .00	8,916.88	-13,021.96	-4,105.08	
)4/04/16	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 63.00 SHR @ 88.7116000 MISC .12 COMM .00	5,588.71	-4,892.47	696.24	
)4/04/16	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 152.00 SHR @ 114.527600 MISC .38 COMM .00	17,407.81	-3,492.02		13,915.79
)4/04/16	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 109.00 SHR @ 156.887200 MISC .37 COMM .00	17,100.33	-18,908.57	-1,537.32	-270.92
)4/04/16	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 97.00 SHR @ 124.055300 MISC .26 COMM .00	12,033.10	-27,105.91	-6,245.64	-8,827.17
)4/04/16	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 55.00 SHR @ 232.950100 MISC .28 COMM .00	12,811.98	-13,216.78	-404.80	
)4/04/16	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 104.00 SHR @ 113.950400 MISC .26 COMM .00	11,850.58	-16,777.74	-3,483.01	-1,444.15

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
4/04/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 146.00 SHR @ 118.131500 MISC .38 COMM .00	17,246.82	-17,565.55	-49.18	-269.55
4/04/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 153.00 SHR @ 135.155000 COMM/FEES .45 DEFER LOSS OF 201.12	20,678.26	-20,985.35	-307.09	
4/04/16	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 242.00 SHR @ 61.8836000 MISC .33 COMM .00	14,975.51	-11,677.42		3,298.09
4/04/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 252.00 SHR @ 54.2101000 MISC .30 COMM .00	13,660.65	-14,123.44	-462.79	
4/04/16	PALO ALTO NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 67.00 SHR @ 162.219400 MISC .24 COMM .00	10,868.46	-9,885.58	982.88	
4/04/16	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 13.00 SHR @ 1311.45330 MISC .37 COMM .00	17,048.52	-5,405.13		11,643.39
4/04/16	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 144.00 SHR @ 73.7610000 MISC .23 COMM .00	10,621.35	-8,631.77	1,989.58	
4/04/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 219.00 SHR @ 61.4196000 MISC .29 COMM .00	13,450.60	-17,123.49	-2,095.69	-1,577.20

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/04/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 17.00 SHR @ 283.322500 MISC .11 COMM 00	4,816.38	-4,339.61	476.77	
04/04/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 348.00 SHR @ 48.8485000 MISC .37 COMM .00	16,998.91	-20,238.07	-2,554.74	-684.42
04/04/16	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 59.00 SHR @ 228.077100 MISC .29 COMM .00	13,456.26	-10,428.90	644.98	2,382.38
04/04/16	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 178.00 SHR @ 78.4301000 MISC .31 COMM .00	13,960.25	-17,030.52	-1,022.98	-2,047 29
04/04/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 219.00 SHR @ 76 8430000 MISC .37 COMM .00	16,828.25	-5,108.71		11,719.54
04/07/16	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 62.00 SHR @ 246.843600 MISC .33 COMM .00	15,303.97	-8,501.16		6,802.81
04/15/16	DEXCOM INC COM SALE 101.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 728.93	6,671.14	-9,014.05	-2,342 91	
05/12/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 9.00 SHR @ 147.907300 MISC 03 COMM .00	1,331.14	-1,234.21	96.93	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/26/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 10.00 SHR @ 132.636700 MISC .03 COMM .00	1,326.34	-1,121.17		205.17
05/27/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 5.00 SHR @ 132.827600 MISC .01 COMM .00	664.12	-560.53	62.17	41.42
06/08/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 29.00 SHR @ 57.0426000 MISC .04 COMM .00	1,654.20	-1,391.94		262.26
06/10/16	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 28.00 SHR @ 38.9394000 MISC .02 COMM .00	1,090.28	-1,237.35		-147.07
06/10/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 10.00 SHR @ 98.5487000 MISC .02 COMM .00	985.47	-799.21	186.26	
06/10/16	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 2.00 SHR @ 252.597500 MISC .01 COMM .00	505.18	-190.86		314.32
06/10/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 9.00 SHR @ 138.635500 MISC .03 COMM .00	1,247.69	-1,008.90	238.79	
06/13/16	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 5.00 SHR @ 38.7131000 MISC .00 COMM .00	193.56	-220.96		-27.40

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/13/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 19.00 SHR @ 136.128500 MISC .06 COMM .00	2,586.39	-2,129.90	456.49	
06/20/16	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 100.00 SHR @ 191.451700 MISC 41 COMM 00	19,144.76	-10,724.16		8,420.60
06/23/16	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 29.00 SHR @ 40.5318000 MISC .03 COMM .00	1,175.40	-1,281.54		-106.14
06/23/16	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 12.00 SHR @ 253.548000 MISC .07 COMM .00	3,042.51	-2,878.54		163.97
07/11/16	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 264.00 SHR @ 56.0472000 MISC .32 COMM .00	14,796.14	-8,408.82		6,387.32
07/18/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 8.00 SHR @ 162.041200 MISC .03 COMM .00	1,296.30	-1,094.69		201.61
07/19/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 16.00 SHR @ 161.584000 MISC .06 COMM .00	2,585.29	-2,175.10		410.19
07/25/16	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 90.00 SHR @ 48.4362000 MISC .09 COMM .00	4,359.16	-3,977.19		381.97

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

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 71.00 SHR @ 41.4600000 MISC .06 COMM .00	2,943.60	-2,751.31	192.29	
07/25/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 10.00 SHR @ 267.510100 MISC .05 COMM .00	2,675.04	-2,070 47	604.57	
07/25/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 32.00 SHR @ 98.6074000 MISC .08 COMM .00	3,155.37	-2,540 93	614.44	
07/25/16	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 25.00 SHR @ 127.056000 MISC .06 COMM .00	3,176.32	-960 22		2,216.10
07/25/16	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 46.00 SHR @ 84.4007000 MISC .08 COMM 00	3,882.35	-3,170.08	712.27	
07/25/16	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 6.00 SHR @ 744.444000 MISC .10 COMM .00	4,466.56	-3,555.89	910.67	
07/25/16	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 11.00 SHR @ 262.200000 MISC .05 COMM .00	2,884.15	-1,049.72		1,834.43
07/25/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 61.00 SHR @ 75.7035000 MISC .13 COMM .00	4,617.81	-3,215.45		1,402.36

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Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 22.00 SHR @ 96.9876000 MISC .06 COMM .00	2,133.68	-2,236.49		-102.81
07/25/16	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 32.00 SHR @ 104.873100 MISC .06 COMM .00	3,355.87	-915.64		2,440 23
07/25/16	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 23 00 SHR @ 84.8872000 MISC .04 COMM .00	1,952.35	-2,215.63	-263 28	
07/25/16	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 20.00 SHR @ 106.977800 MISC .05 COMM .00	2,139.50	-2,073.26	66.24	
07/25/16	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 33.00 SHR @ 122.055000 MISC .09 COMM .00	4,027.72	-758.13		3,269.59
07/25/16	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 24.00 SHR @ 152.645200 MISC .08 COMM .00	3,663.41	-3,864.68		-201 27
07/25/16	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 23.00 SHR @ 148.121000 COMM/FEES .08 DEFER LOSS OF 460.89	3,406.71	-3,720.12	-313.41	
07/25/16	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 8.00 SHR @ 263.000100 MISC .05 COMM .00	2,103.95	-1,919.03		184.92

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 21.00 SHR @ 151.963300 MISC .07 COMM .00	3,191.16	-2,344.90	199.30	646.96
07/25/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 23.00 SHR @ 157 901100 MISC .09 COMM .00	3,631.64	-3,119.03		512.61
07/25/16	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 63.00 SHR @ 57.8639000 MISC .08 COMM .00	3,645.35	-3,709.49	-64.14	
07/25/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 52.00 SHR @ 55.3730000 MISC .07 COMM .00	2,879.33	-2,870.20		9.13
07/25/16	PALO ALTO NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 24.00 SHR @ 130.100300 MISC .07 COMM .00	3,122.35	-3,345.23	-222.88	
07/25/16	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 3.00 SHR @ 1350.10010 MISC .09 COMM .00	4,050.21	-1,247.34		2,802.87
07/25/16	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 26.00 SHR @ 82.5538000 MISC .04 COMM .00	2,146.34	-1,558.51	587.83	
07/25/16	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 75.00 SHR @ 27.7938000 COMM/FEES .05 DEFER LOSS OF 88.30	2,084.49	-2,084.49		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
)7/25/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 58 00 SHR @ 73.2025000 MISC .09 COMM .00	4,245.65	-4,462.69	-76.97	-140.07
)7/25/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 8.00 SHR @ 311.234200 MISC .05 COMM .00	2,489.82	-2,353.28	136.54	
)7/25/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 67.00 SHR @ 59.7754000 MISC .09 COMM .00	4,004.86	-3,211.66		793.20
)7/25/16	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 42.00 SHR @ 57.4400000 MISC .06 COMM .00	2,412.42	-2,385.00	27.42	
)7/25/16	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 45.00 SHR @ 91.0482000 MISC .10 COMM .00	4,097.08	-3,617.09	161.11	318.88
)7/25/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 40.00 SHR @ 79.4708000 MISC .08 COMM .00	3,178.76	-930.73		2,248.03
)7/29/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 2.00 SHR @ 151.268500 MISC .01 COMM .00	302.53	-223.05		79.48
)8/01/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 3.00 SHR @ 150.419200 MISC .01 COMM .00	451.25	-334.57		116 68

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Settlement Date

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/08/16	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 8.00 SHR @ 315.801200 MISC .06 COMM .00	2,526 35	-763.44		1,762.91
08/09/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 6 00 SHR @ 156.985600 MISC .02 COMM .00	941.89	-792.60		149.29
08/09/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 08/04 SALE 8.00 SHR @ 74.7125000 MISC .01 COMM .00	597.69	-606.75	-9.06	
08/11/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 35.00 SHR @ 47.1044000 MISC .04 COMM .00	1,648.62	-1,931.59		-282.97
08/11/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 22.00 SHR @ 61.4105000 MISC .03 COMM .00	1,351.00	-1,053.76		297.24
08/12/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 4.00 SHR @ 47.8600000 MISC 00 COMM .00	191.44	-220.70		-29.26
08/12/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 8.00 SHR @ 61.4603000 MISC .01 COMM .00	491.67	-383.18		108.49
09/01/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 18.00 SHR @ 166.626100 MISC .07 COMM .00	2,999.20	-2,007.45		991.75

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/07/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 5.00 SHR @ 171.701800 MISC 02 COMM .00	858.49	-557.63		300.86
09/12/16	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 19.00 SHR @ 102.974600 MISC .04 COMM .00	1,956.47	-1,309.38	647.09	
09/22/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 09/19 SALE 139.00 SHR @ 45.8479000 MISC .14 COMM .00	6,372.72	-7,669.30		-1,296 58
09/23/16	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 35 00 SHR @ 46.2150000 MISC .04 COMM .00	1,617.49	-1,931.12		-313.63
09/26/16	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 13.00 SHR @ 168.246900 MISC .05 COMM .00	2,187.16	-2,446.29	-1.22	-257.91
10/03/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 8 00 SHR @ 262.006900 MISC .05 COMM .00	2,096.01	-1,656.37		439.64
10/04/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/29 SALE 1 00 SHR @ 261.966700 MISC .01 COMM .00	261.96	-207.05		54.91

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/14/16	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 13.00 SHR @ 99.5674000 MISC .03 COMM .00	1,294.35	-895.89		398.46
11/14/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 19.00 SHR @ 82.9901670 MISC .03 COMM .00	1,576.78	-442.09		1,134.69
11/15/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 26 00 SHR @ 107.152610 MISC .06 COMM .00	2,785.91	-2,059.24		726.67
11/15/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 102.00 SHR @ 76.7509180 MISC .17 COMM .00	7,828.42	-10,212.16		-2,383.74
11/15/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 34.00 SHR @ 84.8935570 MISC .06 COMM .00	2,886.32	-2,496.80	108.58	280.94
11/16/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 4.00 SHR @ 86.5390070 MISC .01 COMM .00	346.15	-288.49		57 66
11/17/16	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 3.00 SHR @ 718.975047 MISC .05 COMM .00	2,156.88	-537.91		1,618.97
11/17/16	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 24.00 SHR @ 55.1613640 MISC .03 COMM .00	1,323.84	-1,151.42		172.42

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
1/17/16	PALO ALTO NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 5.00 SHR @ 156.302026 MISC .02 COMM .00	781.49	-696.93	84.56	
1/17/16	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 1.00 SHR @ 1495.16265 MISC .03 COMM .00	1,495.13	-415.78		1,079.35
1/17/16	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 36.00 SHR @ 36 5163030 MISC .03 COMM .00	1,314.56	-1,042.94	271.62	
1/17/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 14.00 SHR @ 78.4308130 MISC .02 COMM .00	1,098.01	-325.75		772.26
1/25/16	PALO ALTO NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 4.00 SHR @ 158.889245 MISC .01 COMM .00	635.54	-525.80	109 74	
2/06/16	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 374.00 SHR @ 36.0962000 MISC .30 COMM .00	13,499.68	-15,582.68	-1,411.06	-671.94
2/06/16	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 349.00 SHR @ 35.6442000 MISC .28 COMM .00	12,439.55	-13,642.23	-1,202.68	
2/06/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 32.00 SHR @ 250.470100 MISC .18 COMM .00	8,014.86	-6,625 50		1,389.36

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
2/06/16	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 109.00 SHR @ 99.6389000 MISC .24 COMM .00	10,860.40	-8,604.46		2,255.94
2/06/16	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 97.00 SHR @ 121.772400 MISC .26 COMM .00	11,811.66	-3,725.65		8,086.01
2/06/16	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 160.00 SHR @ 89.9038000 MISC .32 COMM .00	14,384.29	-11,026.38		3,357.91
2/06/16	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 21.00 SHR @ 742.800000 MISC .34 COMM .00	15,598 46	-3,616.68		11,981.78
12/06/16	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 40.00 SHR @ 295.090100 MISC .26 COMM .00	11,803.35	-3,807.24		7,996.11
12/06/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 309.00 SHR @ 55.7638000 MISC .38 COMM .00	17,230.64	-16,224.62		1,006.02
12/06/16	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 135.00 SHR @ 118.999700 MISC .35 COMM .00	16,064.61	-5,186.88	-1.10	10,878.83
12/06/16	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 54.00 SHR @ 151.681000 MISC .19 COMM .00	8,190.59	-7,997.35	193.24	

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/06/16	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 124.00 SHR @ 63.7058000 MISC .18 COMM .00	7,899.34	-10,817.84	-32.91	-2,885.59
12/06/16	EDWARDS LIFESCIENCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 108.00 SHR @ 81.9793000 MISC .20 COMM .00	8,853.56	-9,245.81	-392.25	
12/06/16	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 128.00 SHR @ 115.613300 MISC .32 COMM .00	14,798.18	-2,720.95		12,077.23
12/06/16	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 95.00 SHR @ 127.126600 MISC .27 COMM .00	12,076.76	-14,125.35	-62.01	-1,986.58
12/06/16	INTERCEPT PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 96.00 SHR @ 100.150900 MISC .22 COMM .00	9,614.27	-14,672.13	-2,567.79	-2,490.07
12/06/16	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 176.00 SHR @ 56.1650000 MISC .22 COMM .00	9,884.82	-8,328.20	164.77	1,391.85
12/06/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 58.00 SHR @ 151.260000 MISC .19 COMM .00	8,772.89	-6,436.74		2,336.15
12/06/16	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 279.00 SHR @ 43.7888000 MISC .27 COMM .00	12,216.80	-11,907.54		309.26

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/06/16	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 309.00 SHR @ 50.6437000 MISC .35 COMM .00	15,648.56	-15,244.66	-266.54	670.44
12/06/16	NVIDIA CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 42.00 SHR @ 87.8130000 MISC .08 COMM .00	3,688.07	-3,933.84	-245.77	
12/06/16	PALO ALTO NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 76.00 SHR @ 130.660000 MISC .22 COMM .00	9,929.94	-9,789.34	140.60	
12/06/16	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 10.00 SHR @ 1482.04730 MISC .33 COMM .00	14,820.14	-4,047.73		10,772.41
12/06/16	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 183.00 SHR @ 68.7950000 MISC .28 COMM .00	12,589.21	-11,765.61	823.60	
12/06/16	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 282.00 SHR @ 39.4241000 MISC .25 COMM .00	11,117.35	-7,853.17	3,264.18	
12/06/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 161.00 SHR @ 77.1915000 MISC .28 COMM .00	12,427.55	-10,636.50	997.03	794.02
12/06/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 42.00 SHR @ 264.442200 MISC 24 COMM .00	11,106.33	-11,648.18	-541.85	

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
2/06/16	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 46.00 SHR @ 171.437500 MISC .18 COMM .00	7,885.95	-9,063.91	-1,177.96	
2/06/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 233.00 SHR @ 53.6671000 MISC .28 COMM .00	12,504.16	-11,154.73		1,349.43
2/06/16	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 274 00 SHR @ 58.4327000 MISC .35 COMM .00	16,010.20	-15,442.98	567.22	
2/06/16	ULTA SALON COSMETICS & FRAGRANCE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 17.00 SHR @ 258.572500 MISC .10 COMM .00	4,395.64	-4,456.51	-60.87	
2/06/16	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 161.00 SHR @ 78.7322000 MISC .28 COMM .00	12,675.60	-11,160.48		1,515.12
2/06/16	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 145.00 SHR @ 75.6337000 MISC .24 COMM .00	10,966.65	-3,150.52		7,816.13
otal Sales and Maturities		**$1,154,574.46**	**-$1,007,210.93**	**-$49,851.65**	**$197,215.18**

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Settlement Date

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
2/13/16	WESTERN ASSET MACRO OPPORTUNITIES FUND CL I MUTUAL FUND AGENT PURCHASE 13,441.718 UNITS @ 10.6299	-142,885.46	142,885.46		
2/14/16	SPDR S&P 500 ETF TR UNIT SER 1 UBS SECURITIES LLC 12/09 PURC 50.00 SHR @ 225.840000 MISC .00 COMM 1.00	-11,293.00	11,293.00		
12/15/16	ISHARES TIPS BOND ETF CREDIT SUISSE SEC (USA) INC 12/12 PURC 750.00 SHR @ 112.791300 MISC .00 COMM 15.00	-84,608.48	84,608.48		
12/15/16	ISHARES MSCI EAFE VALUE ETF STIFEL, NICOLAUS & CO.,INC. 12/12 PURC 3,745.00 SHR @ 48.2494000 MISC .00 COMM 93.61	-180,787.63	180,787.63		
12/15/16	SPDR S&P 500 ETF TR UNIT SER 1 UBS SECURITIES LLC 12/12 PURC 385.00 SHR @ 226.432600 MISC .00 COMM 7.70	-87,184.25	87,184.25		
Total Purchases		-$2,940,323.10	$2,940,323.10	$0.00	$0.00
Sales and Maturities					
01/05/16	EGSHARES EMERGING MARKETS CONSUMER ETF UBS SECURITIES LLC 12/30 SALE 1,780.00 SHR @ 21.4800000 MISC .71 COMM 44.50	$38,189.19	-$46,191.00		-$8,001.81

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/13/16	ISHARES RUSSELL 2000 ETF MORGAN STANLEY & CO., INC. 01/08 SALE 450.00 SHR @ 106.007800 MISC 88 COMM 11.25	47,691.38	-56,926.12	-9,234.74	
02/29/16	JP MORGAN US LARGE CAP CORE PLUS FUND CL S MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,469.869 UNITS @ 24.6800	283,076.37	-326,554.98	-12,025.57	-31,453.04
03/02/16	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF UBS SECURITIES LLC 02/26 SALE 2,735.00 SHR @ 23.5602000 MISC 1.41 COMM 54.70	64,381 04	-73,434.75	-9,053.71	
03/02/16	VANGUARD FTSE DEVELOPED MARKETS ETF GOLDMAN, SACHS & CO. 02/26 SALE 3,015.00 SHR @ 34.0074000 MISC 2.24 COMM 60.30	102,469.77	-117,942.06	-7,954.38	-7,517.91
03/02/16	WISDOMTREE JAPAN HEDGED EQUITY FUND MORGAN STANLEY & CO., INC. 02/26 SALE 1,565.00 SHR @ 42.8168000 MISC 1.47 COMM 31.30	66,975.52	-90,236.04	-23,260.52	
03/28/16	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 501.057 UNITS @ 56.0899	28,104.27	-30,038.37	-1,934.10	
03/30/16	ISHARES RUSSELL 2000 ETF UBS SECURITIES LLC 03/24 SALE 425.00 SHR @ 106.298200 MISC .99 COMM 8.50	45,167.25	-44,038 05	-5,919.57	7,048.77

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/30/16	VANGUARD FTSE DEVELOPED MARKETS ETF UBS SECURITIES LLC 03/24 SALE 1,220.00 SHR @ 35.1476000 MISC .94 COMM 24.40	42,854.73	-46,531.04		-3,676.31
04/13/16	SPDR S&P INTL SMALL CAP ETF GOLDMAN, SACHS & CO. 04/08 SALE 505.00 SHR @ 28.5082000 MISC .32 COMM 10.10	14,386.22	-15,661.36	-1,275.14	
04/13/16	VANGUARD FTSE DEVELOPED MARKETS ETF UBS SECURITIES LLC 04/08 SALE 630.00 SHR @ 35.5376000 MISC .49 COMM 12.60	22,375.60	-24,028.33		-1,652.73
07/20/16	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND-ISTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,578.544 UNITS @ 10.0600	96,360.15	-100,000.00		-3,639.85
07/20/16	BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,399.245 UNITS @ 15.0600	111,432 63	-95,524.26		15,908.37
07/20/16	UNITED STATES TREAS NTS DTD 08/15/14 0.875% DUE 08/15/17 CITIGROUP GLOBAL MARKETS, INC. 07/19 SALE 175,000.00 PAR @ 100.265625 MISC .00 COMM .00	175,464.84	-174,574.80		890.04
08/03/16	UNITED STATES TREAS NT DTD 09/15/15 1 000% DUE 09/15/18 BANK OF NOVA SCOTIA - NYA 08/02 SALE 50,000.00 PAR @ 100.644531 MISC .00 COMM .00	50,322.27	-50,240.23	82.04	

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/06/16	VANGUARD FTSE DEVELOPED MARKETS ETF UBS SECURITIES LLC 08/31 SALE 830.00 SHR @ 36.9280000 MISC .67 COMM 16.60	30,632.97	-31,656.37		-1,023.40
0/03/16	INTEL CORP SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 PROCEEDS MATURITY 150,000.000	150,000.00	-152,706.00		-2,706.00
0/06/16	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,254.181 UNITS @ 23.9199	30,000.00	-30,917.32	-982.63	65.31
1/04/16	ISHARES US PFD STK ETF BERNSTEIN, SANFORD C., & CO, INC 11/01 SALE 1,000.00 SHR @ 38.7010000 MISC .85 COMM 20.00	38,680.15	-40,105.60	-1,425 45	
2/05/16	UNITED STATES TREAS NT DTD 12/31/15 2.125% DUE 12/31/22 RBC CAPITAL MARKETS LLC 12/02 SALE 200,000.00 PAR @ 100.246093 MISC .00 COMM .00	200,492.19	-209,830.08	-9,337.89	
2/13/16	DOUBLELINE TOTAL RETURN BD FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,006.585 UNITS @ 10.6300	117,000.00	-121,671.92		-4,671.92
2/13/16	OPPENHEIMER INTL GROWTH FUND CL Y SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,275.206 UNITS @ 34.7000	183,049.65	-180,770.55	2,279.10	

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
2/13/16	PERMANENT PORTFOLIO MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,259.496 UNITS @ 38.3600	163,394.27	-168,037.12	-4,642.85	
2/14/16	ISHARES COHEN & STEERS REIT ETF UBS SECURITIES LLC 12/09 SALE 700.00 SHR @ 100.518600 MISC 1.54 COMM 14.00	70,347.48	-74,676.50	-4,329.02	
Total Sales and Maturities		**$2,172,847.94**	**-$2,302,292.85**	**-$89,014.43**	**-$40,430.48**
Net Automated Money Market Transactions					
11/31/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-$5,651.75	$5,651.75		
11/31/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-83,682.02	83,682.02		
12/29/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-3,957.55	3,957.55		
12/29/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-29,093.48	29,093.48		
13/31/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-4,312.14	4,312.14		
13/31/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET SALE	7,416.48	-7,416.48		
14/30/16	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS MONEY MARKET PURCHASE	-138,408.63	138,408.63		

Pending Trades

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

Jan. 01, 2016 through Dec. 31, 2016

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

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

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases					
01/03/17	BROADCOM LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 42.00 SHR @ 180.271879 MISC .00 COMM .00	-$7,571.42	$7,571.42		
	Total Purchases	**-$7,571.42**	**$7,571.42**	**$0.00**	**$0.00**
Sales					
01/03/17	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 SALE 180.00 SHR @ 36.4371070 MISC .14 COMM .00	$6,558.54	-$6,780.69		-$222.15
	Total Sales	**$6,558.54**	**-$6,780.69**	**$0.00**	**-$222.15**
Total Pending Trades		**-$1,012.88**	**$790.73**	**$0.00**	**-$222.15**

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)					
12/02/16	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 48 00 SHR @ 71.7162720 MISC .00 COMM .00	-3,442.38	3,442.38		
12/16/16	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 86.00 SHR @ 96.2431050 MISC .00 COMM .00	-8,276.91	8,276.91		
12/16/16	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/13 PURC 179.00 SHR @ 33.3164870 MISC .00 COMM .00	-5,963.65	5,963 65		
12/19/16	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 93.00 SHR @ 33.2927770 MISC .00 COMM .00	-3,096.23	3,096 23		
Total Purchases		-$270,885.11	$271,699.33	$0.00	$814.22
Sales and Maturities					
12/03/16	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 191.00 SHR @ 83.7052000 MISC .29 COMM 00	$15,987.40	-$18,905.52	-$2,918.12	
12/12/16	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 116.00 SHR @ 57.8416000 MISC .12 COMM .00	6,709.50	-9,569.16	-2,859.66	

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

late	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
2/17/16	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 69.00 SHR @ 104.061400 MISC .16 COMM .00	7,180.08	-4,706.22		2,473.86
2/18/16	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 28.00 SHR @ 93.5151000 MISC .06 COMM .00	2,618.37	-2,679.12		-60.75
2/18/16	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 10.00 SHR @ 303.773200 MISC .07 COMM .00	3,037.67	-3,104.88		-67.21
2/18/16	BOEING CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 60.00 SHR @ 108.155100 MISC .14 COMM .00	6,489.16	-3,910.85		2,578.31
2/18/16	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 63.00 SHR @ 56.3905000 MISC .08 COMM .00	3,552.52	-3,558.80	-6.28	
2/18/16	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 32.00 SHR @ 128.281700 MISC .09 COMM .00	4,104.92	-2,214.59		1,890.33
2/18/16	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 42.00 SHR @ 80.1865000 MISC .07 COMM .00	3,367.76	-3,165.40		202.36
2/18/16	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 16.00 SHR @ 232.180000 MISC .08 COMM .00	3,714.80	-3,185.76		529.04

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/18/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 24.00 SHR @ 255.718500 MISC .13 COMM .00	6,137.11	-2,017.36		4,119.75
02/25/16	CHUBB CORP CORPORATE ACTIONS SALE DUE TO TAXABLE EXCHANGE WITH CHUBB LTD	14,662.08	-7,556.42		7,105.66
03/08/16	CHUBB LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 12.00 SHR @ 117.842000 MISC .03 COMM .00	1,414.07	-1,332.23	81.84	
03/08/16	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 9.00 SHR @ 94.3317000 MISC .02 COMM .00	848.97	-775.18		73.79
03/09/16	CHUBB LTD SWITZERLAND CASH IN LIEU OF 015 FRACTIONAL SHARE @ 117.0050 PER SHARE	1.76	-1.67	0.09	
03/09/16	CHUBB LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 18.00 SHR @ 116.726000 MISC .05 COMM .00	2,101.02	-1,998.35	102.67	
03/09/16	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 27.00 SHR @ 93.5810000 MISC .06 COMM .00	2,526.63	-2,323.72		202.91
04/15/16	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 15.00 SHR @ 0 96960000 MISC .00 COMM .00	14.54	-19.98		-5.44

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Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/20/16	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .821 FRACTIONAL SHARE @ 1.8566 PER SHARE	1.52	-0.55		0.97
05/10/16	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 102.00 SHR @ 34.7215000 MISC .08 COMM .00	3,541.52	-3,842.39	-300.87	
05/10/16	EXXON MOBIL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 105.00 SHR @ 87.8500000 MISC .20 COMM .00	9,224.05	-9,332.83		-108.78
05/10/16	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 37.00 SHR @ 75.8771000 MISC .06 COMM .00	2,807.39	-3,688.50		-881.11
05/10/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 72.00 SHR @ 75 2633000 MISC .12 COMM .00	5,418.84	-7,744.39		-2,325.55
06/15/16	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 51.00 SHR @ 72.7186000 MISC .08 COMM .00	3,708.57	-3,310.94	397.63	
06/15/16	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 86.00 SHR @ 48.2357000 MISC .09 COMM .00	4,148.18	-4,348.25	-421 58	221.51
06/16/16	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 48.00 SHR @ 72.7538000 MISC .08 COMM .00	3,492.11	-3,062.77	429.34	

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
)7/27/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 14.00 SHR @ 293.474800 MISC 09 COMM .00	4,108.56	-1,176.80		2,931.76
)7/27/16	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 78.00 SHR @ 48 3068000 MISC .08 COMM .00	3,767.85	-3,155.15		612.70
)8/15/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 174.00 SHR @ 60.9574000 COMM/FEES .23 DEFER LOSS OF 169 63	10,606.36	-11,420.58		-814.22
)8/23/16	ACTIVISION BLIZZARD INC MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 76.00 SHR @ 40.1419000 MISC .07 COMM .00	3,050.72	-2,862.96	187.76	
)8/23/16	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 21.00 SHR @ 127.607600 MISC .06 COMM .00	2,679.70	-1,429.77		1,249.93
)8/23/16	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 92.00 SHR @ 35.0705000 MISC .07 COMM 00	3,226.42	-3,223.78	2.64	
)8/23/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 5.00 SHR @ 288.509900 MISC 03 COMM .00	1,442.52	-420.28		1,022.24
)8/23/16	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 106.00 SHR @ 64.0303000 MISC .15 COMM .00	6,787.06	-4,478.76		2,308 30

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/12/16	BRISTOL MYERS SQUIBB CO SALE 144.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 169.63	8,777.68	-9,422.27		-644.59
09/29/16	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 847.00 SHR @ 29.5776000 MISC .55 COMM .00	25,051.68	-21,993.24		3,058.44
09/30/16	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 198.00 SHR @ 29.6062000 MISC .13 COMM .00	5,861.90	-5,107.12		754.78
10/13/16	ADVANSIX INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 12.00 SHR @ 15.5117000 MISC .00 COMM .00	186.14	-101.50	4.42	80.22
10/21/16	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 36.00 SHR @ 80.3973000 MISC .06 COMM .00	2,894.24	-3,165.49	-271.25	
10/21/16	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 173.00 SHR @ 30.5868000 MISC .12 COMM .00	5,291.40	-4,843.19	237.36	210.85
10/28/16	ADVANSIX INC CORPORATE ACTIONS CASH IN LIEU OF .400 FRACTIONAL SHARE @ 16.6124 PER SHARE	6.64	-2.37		4.27
11/04/16	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 43.00 SHR @ 56.3658000 MISC .05 COMM .00	2,423.68	-2,871.23	-447.55	

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/04/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 31.00 SHR @ 83.4057000 MISC .06 COMM .00	2,585.52	-3,501.06		-915.54
11/04/16	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 20.00 SHR @ 95.2995000 MISC .04 COMM .00	1,905.95	-1,610.27	295.68	
11/04/16	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 106.00 SHR @ 45.9557000 MISC .11 COMM .00	4,871.20	-3,907.32		963.88
11/18/16	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 89.00 SHR @ 71.5475470 MISC .14 COMM .00	6,367.59	-3,853.20		2,514.39
11/21/16	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 65.00 SHR @ 70.5425000 MISC .10 COMM .00	4,585.16	-1,823.64		2,761.52
12/02/16	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 87.00 SHR @ 75.6868120 MISC .14 COMM .00	6,584.61	-7,767.95		-1,183.34
12/16/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 20.00 SHR @ 270.228029 MISC .12 COMM .00	5,404.44	-1,675.03		3,729 41
Total Sales and Maturities		**$235,277.56**	**-$206,168.79**	**-$5,485.88**	**$34,594.65**

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/20/16	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 139.00 SHR @ 26.0892000 MISC .07 COMM .00	$3,626.33	-$8,465.24	-$4,838.91	
01/21/16	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 87.00 SHR @ 21.6996000 MISC .03 COMM .00	1,887.83	-3,597.22		-1,709.39
01/22/16	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 35.00 SHR @ 21.7559000 MISC .01 COMM .00	761.44	-1,447.16		-685.72
02/24/16	TOWERS WATSON & CO CL A COM CORPORATE ACTIONS SALES DUE TO TAXABLE EXCHANGE FOR WILLIS TOWERS WATSON	11,144.42	-4,824.41		6,320 01
03/23/16	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 244.00 SHR @ 59.3218000 MISC .32 COMM .00	14,474.20	-8,766.36		5,707.84
04/14/16	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 140.00 SHR @ 32.0621000 MISC .10 COMM .00	4,488.60	-6,392.03		-1,903.43
04/14/16	IAC / INTERACTIVECORP PAR $.001 COM MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 59.00 SHR @ 46.9518000 MISC .06 COMM .00	2,770.10	-2,766.46		3.64

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/14/16	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 50.00 SHR @ 67.7908000 MISC .07 COMM .00	3,389.47	-3,339.36		50.11
04/14/16	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 144.00 SHR @ 49.5009000 MISC .16 COMM .00	7,127.97	-3,207.76		3,920.21
04/15/16	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24.00 SHR @ 32.1919000 MISC .02 COMM .00	772.59	-1,095.78		-323.19
04/15/16	FIREEYE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 147.00 SHR @ 17.1482000 MISC .05 COMM .00	2,520.73	-6,377.56		-3,856.83
04/15/16	IAC / INTERACTIVECORP PAR $.001 COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 20.00 SHR @ 46.5221000 MISC .02 COMM .00	930 42	-883.11		47.31
04/15/16	SKECHERS U S A INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 68.00 SHR @ 26.6645000 MISC .04 COMM .00	1,813.15	-2,284 41	-471.26	
04/15/16	WABTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 53.00 SHR @ 79.4695000 MISC .09 COMM .00	4,211.79	-2,470.37		1,741.42
04/28/16	CIENA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 319.00 SHR @ 16.8604000 MISC .12 COMM 00	5,378.35	-7,450.06		-2,071.71

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
)4/28/16	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 137.00 SHR @ 43.6724000 MISC .13 COMM .00	5,982.99	-4,365.13		1,617.86
)4/28/16	VERINT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 37.00 SHR @ 34.3746000 MISC .03 COMM .00	1,271.83	-2,206.65		-934.82
)4/29/16	WILLIS TOWERS WATSON PUB LTD CO IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 89.00 SHR @ 123.746500 MISC .24 COMM .00	11,013.20	-11,144.42	-131.22	
)4/29/16	AUTOLIV INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 43.00 SHR @ 113.634200 MISC .11 COMM .00	4,886.16	-2,688.45		2,197.71
)4/29/16	CIENA CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 18 00 SHR @ 17.0552000 MISC .01 COMM .00	306.99	-334.99		-28.00
)4/29/16	DILLARDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 56.00 SHR @ 71.3930000 MISC .09 COMM .00	3,997.92	-4,747.12		-749.20
04/29/16	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 56.00 SHR @ 43.7929000 MISC .05 COMM .00	2,452.35	-1,669.92		782.43
04/29/16	VERINT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 56.00 SHR @ 34 3059000 MISC .04 COMM .00	1,921.09	-3,339.78		-1,418.69

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Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/02/16	VERINT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 16.00 SHR @ 34.2635000 MISC .01 COMM .00	548.20	-952.83		-404.63
05/12/16	HEARTLAND PMT SYS INC CORPORATE ACTIONS TAXABLE MERGER SALE DUE TO TAXABLE MERGER INTO GLOBAL PMTS INC	16,816.54	-8,078.62		8,737.92
05/20/16	AMAG PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 53.00 SHR @ 18.6174000 MISC .02 COMM .00	986.70	-3,230.51		-2,243.81
05/27/16	GLOBAL PMTS INC CASH IN LIEU OF .667 FRACTIONAL SHARE @ 76.7636 PER SHARE	51.20	-29.68		21 52
06/15/16	TANDEM DIABETES CARE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 15.00 SHR @ 7.16550000 MISC .00 COMM .00	107.48	-204.43		-96 95
06/16/16	TANDEM DIABETES CARE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 21.00 SHR @ 7.27560000 MISC .00 COMM .00	152.78	-284.53		-131.75
06/17/16	TANDEM DIABETES CARE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 55.00 SHR @ 6.83260000 MISC .01 COMM .00	375.78	-722.73		-346.95
06/20/16	TANDEM DIABETES CARE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 25.00 SHR @ 7.06970000 MISC .00 COMM .00	176.74	-321.70		-144.96
06/29/16	ANACOR PHARMACEUTICALS INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 99.2500 A SHARE ON 50.000 SHRS	4,962.50	-4,728.59	233.91	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/05/16	ENANTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 37.00 SHR @ 21.7351000 MISC .02 COMM .00	804.18	-1,868.53		-1,064.35
07/06/16	ENANTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 39.00 SHR @ 21.9211000 MISC .02 COMM .00	854.90	-1,967.23		-1,112.33
07/07/16	ENANTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 45.00 SHR @ 22.2788000 MISC .02 COMM .00	1,002.52	-1,842.90		-840.38
07/08/16	ENANTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 28.00 SHR @ 22.6026000 MISC .01 COMM .00	632.86	-983.33		-350.47
07/11/16	ENANTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 34.00 SHR @ 22.9432000 MISC .02 COMM .00	780.05	-1,179.13		-399.08
07/25/16	GENPACT LTD ISIN BMG3922B1072 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 86.00 SHR @ 26.5237000 MISC .05 COMM .00	2,280.99	-2,434.37	-153.38	
07/25/16	HORIZON PHARMA PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 78.00 SHR @ 19.1934000 MISC .04 COMM .00	1,497.05	-2,529.18		-1,032.13
07/25/16	ICON PLC ISIN IE0005711209 IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 44.00 SHR @ 72.2100000 MISC .07 COMM .00	3,177.17	-2,431.80		745.37

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
)7/25/16	JAZZ PHARMACEUTICALS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 25.00 SHR @ 143.292500 MISC .08 COMM .00	3,582.23	-3,774.91		-192.68
)7/25/16	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 77.00 SHR @ 40.9701000 MISC .07 COMM .00	3,154.63	-3,278.68	-124.05	
)7/25/16	SIGNET JEWELERS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 28.00 SHR @ 89.9600000 MISC .06 COMM .00	2,518.82	-1,532.07		986.75
)7/25/16	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 14.00 SHR @ 123 652500 MISC .04 COMM .00	1,731.09	-2,272.26		-541.17
)7/25/16	ACI WORLDWIDE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 114.00 SHR @ 19.6936000 MISC .05 COMM .00	2,245.02	-2,900.15		-655.13
)7/25/16	ADVANCED ENERGY INDS MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 52.00 SHR @ 39.9325000 MISC .05 COMM .00	2,076.44	-1,798.57	277.87	
7/25/16	AFFILIATED MANAGERS GROUP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 14.00 SHR @ 146.560100 MISC .05 COMM .00	2,051.79	-2,239.75	-187.96	
7/25/16	AGIOS PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 15.00 SHR @ 42.3301000 MISC .01 COMM .00	634.94	-1,612.17		-977.23

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Sales and Maturities (cont)					
07/25/16	AKORN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 133.00 SHR @ 31.6710000 MISC .09 COMM .00	4,212.15	-3,598.05		614.10
07/25/16	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 62.00 SHR @ 83.5015000 MISC .12 COMM .00	5,176.98	-3,475.30		1,701 68
07/25/16	AUTOLIV INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 31.00 SHR @ 111.760100 MISC .08 COMM .00	3,464.49	-1,938.18		1,526.31
07/25/16	BANK OF THE OZARKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 51.00 SHR @ 37.7000000 MISC .04 COMM .00	1,922.66	-2,236.00	-313.34	
07/25/16	BE AEROSPACE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 37.00 SHR @ 46.4100000 MISC .04 COMM .00	1,717.13	-1,865.37		-148.24
07/25/16	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 69.00 SHR @ 46.0455000 MISC .07 COMM .00	3,177.07	-2,852.83	98.00	226.24
07/25/16	BROADRIDGE FINL SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 59.00 SHR @ 67.6100000 MISC 09 COMM .00	3,988 90	-3,383.89	605.01	
07/25/16	BURLINGTON STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 69.00 SHR @ 74.2874000 MISC .12 COMM .00	5,125.71	-3,896.27		1,229.44

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	CBRE GROUP INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 127.00 SHR @ 27.9339000 MISC 08 COMM .00	3,547.53	-2,490.09		1,057.44
07/25/16	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 33.00 SHR @ 110.721000 MISC 08 COMM 00	3,653.71	-3,344.29	146.29	163.13
07/25/16	CENTENE CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 70.00 SHR @ 72.7317000 MISC .11 COMM .00	5,091.10	-2,605.58		2,485.52
07/25/16	CHENIERE ENERGY INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 66.00 SHR @ 40.0114000 MISC .06 COMM .00	2,640.69	-2,367.12	273.57	
07/25/16	CHINA LODGING GROUP LTD SPONSORED ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 32.00 SHR @ 38.9200000 MISC .03 COMM .00	1,245.41	-1,185.57	59.84	
07/25/16	DAVE & BUSTERS ENTMT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 59.00 SHR @ 47.6844000 MISC .06 COMM 00	2,813 32	-2,397.21	416.11	
07/25/16	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 54.00 SHR @ 84.8872000 MISC .10 COMM .00	4,583.81	-3,592.90	-243.16	1,234.07

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Sales and Maturities (cont)					
07/25/16	DIAMONDBACK ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 32.00 SHR @ 89.5025000 MISC .07 COMM .00	2,864.01	-2,495.44		368.57
07/25/16	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 61.00 SHR @ 49.5407000 MISC 07 COMM .00	3,021.92	-2,098.64		923.28
07/25/16	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 52.00 SHR @ 47.1110000 MISC .06 COMM .00	2,449.71	-2,722.24		-272.53
07/25/16	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 168.00 SHR @ 14.9634000 MISC .06 COMM .00	2,513.79	-1,558.37		955.42
07/25/16	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 39.00 SHR @ 120.491000 MISC .10 COMM .00	4,699.04	-4,156.69		542.35
07/25/16	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 73.00 SHR @ 70.9100000 MISC .12 COMM .00	5,176.31	-3,221.13		1,955.18
07/25/16	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 90.00 SHR @ 58.3039000 MISC .12 COMM .00	5,247.23	-4,908.18		339.05
07/25/16	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 107.00 SHR @ 35.0310000 MISC .09 COMM .00	3,748.23	-3,952.92		-204.69

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 33.00 SHR @ 99.1000000 MISC .07 COMM .00	3,270.23	-1,563.29		1,706.94
07/25/16	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 43.00 SHR @ 78.0625000 MISC .08 COMM .00	3,356.61	-1,913.68		1,442.93
07/25/16	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 24.00 SHR @ 62.7600000 MISC .04 COMM .00	1,506.20	-1,275.09		231.11
07/25/16	HD SUPPLY HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 162.00 SHR @ 36.2536000 MISC .13 COMM .00	5,872.95	-4,836 14		1,036.81
07/25/16	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 57.00 SHR @ 52.2050000 MISC .07 COMM .00	2,975 62	-3,393.49		-417.87
07/25/16	HAWAIIAN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 67.00 SHR @ 43.7000000 MISC .07 COMM .00	2,927.83	-2,940.20	-12.37	
07/25/16	IAC / INTERACTIVECORP PAR $.001 COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 48.00 SHR @ 59.8500000 MISC .07 COMM .00	2,872.73	-2,119.47		753.26
07/25/16	IDEXX LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 40.00 SHR @ 95.4101000 MISC .09 COMM .00	3,816.32	-2,993 27	823.05	

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	IMAX CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 75.00 SHR @ 30.1621000 MISC .05 COMM .00	2,262.10	-2,521.92		-259.82
07/25/16	INFINERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 148.00 SHR @ 12.2136000 MISC .04 COMM .00	1,807.57	-2,669.11		-861.54
07/25/16	INTERACTIVE BROKERS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 44.00 SHR @ 34.8610000 MISC .03 COMM .00	1,533.85	-959.52		574.33
07/25/16	IONIS PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 82.00 SHR @ 27.2269000 MISC .05 COMM .00	2,232.56	-3,308.38		-1,075.82
07/25/16	KAPSTONE PAPER & PACKAGING CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 107.00 SHR @ 14.8634000 MISC .04 COMM .00	1,590.35	-1,167.68		422.67
07/25/16	MANHATTAN ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 40.00 SHR @ 62.0001000 MISC .06 COMM .00	2,479.95	-1,079.20		1,400.75
07/25/16	MARKETAXESS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 15.00 SHR @ 152.391000 MISC .05 COMM .00	2,285.82	-989.60		1,296.22
07/25/16	MEDIDATA SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 78.00 SHR @ 53.6372000 MISC .10 COMM .00	4,183.60	-3,993.83		189.77

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 96.00 SHR @ 61.8000000 MISC .13 COMM .00	5,932.67	-4,607.75		1,324.92
07/25/16	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 41.00 SHR @ 151.963300 MISC .14 COMM .00	6,230.36	-5,532.56		697.80
07/25/16	MICHAELS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 62.00 SHR @ 26.8600000 MISC .04 COMM .00	1,665.28	-1,759.77	-94.49	
07/25/16	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 36.00 SHR @ 117.980000 MISC .09 COMM .00	4,247.19	-3,964.93	282.26	
07/25/16	MOMENTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 130.00 SHR @ 11.5682000 MISC .04 COMM .00	1,503.83	-1,566.55	-100.34	37.62
07/25/16	NORDSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 42.00 SHR @ 86.7400000 MISC .09 COMM .00	3,642.99	-2,684.75		958.24
07/25/16	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 50.00 SHR @ 64.8800000 MISC .08 COMM .00	3,243.93	-2,581.93		662.00
07/25/16	OPHTHOTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 41.00 SHR @ 61.0096000 MISC .06 COMM .00	2,501.34	-3,127.72	-626.38	

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Sales and Maturities (cont)					
07/25/16	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 50.00 SHR @ 55.0696000 MISC .06 COMM .00	2,753.42	-3,366.88		-613.46
07/25/16	PRESTIGE BRANDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 43.00 SHR @ 54.8337000 MISC .05 COMM .00	2,357.79	-2,448.59	-90.80	
07/25/16	PROTO LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 37.00 SHR @ 59.5025000 MISC .05 COMM .00	2,201.54	-2,585.75	-275.47	-108.74
07/25/16	RADIUS HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 40.00 SHR @ 40.9201000 MISC .04 COMM .00	1,636.77	-2,406.76	-769.99	
07/25/16	SABRE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 162.00 SHR @ 29.3034000 MISC .11 COMM .00	4,747.04	-4,622.15	124.89	
07/25/16	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 62.00 SHR @ 52.2780000 MISC .07 COMM .00	3,241.16	-2,777.08		464.08
07/25/16	SKECHERS U S A INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 101.00 SHR @ 32.3210000 MISC .07 COMM .00	3,264.35	-3,391.23		-126.88
07/25/16	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 62.00 SHR @ 59.7754000 MISC .08 COMM .00	3,705.99	-3,756.90		-50.91

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Sales and Maturities (cont)					
07/25/16	SUPERNUS PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 82.00 SHR @ 20.7249000 MISC .04 COMM .00	1,699.40	-1,391.56		307.84
07/25/16	TABLEAU SOFTWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 57.00 SHR @ 57.3425000 MISC .07 COMM .00	3,268.45	-4,842.89		-1,574.44
07/25/16	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 83.00 SHR @ 55.5739000 MISC .11 COMM .00	4,612.53	-1,847.31		2,765.22
07/25/16	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 15.00 SHR @ 114.851000 MISC .04 COMM .00	1,722.72	-787.80		934 92
07/25/16	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 26.00 SHR @ 136.020000 MISC .08 COMM .00	3,536.44	-1,210.30		2,326.14
07/25/16	VEEVA SYS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 44 00 SHR @ 36.6901000 MISC .04 COMM .00	1,614 33	-1,167.70	446.63	
07/25/16	WABTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 44.00 SHR @ 71.5450000 MISC .07 COMM .00	3,147.91	-1,948.32		1,199.59
07/25/16	WHITEWAVE FOODS CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 56.00 SHR @ 55.5137000 MISC .07 COMM .00	3,108.70	-2,253.56	855.14	

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/25/16	WILLIAMS SONOMA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 75.00 SHR @ 54.0410000 MISC .09 COMM .00	4,052.98	-4,406.12		-353.14
07/25/16	WYNDHAM WORLDWIDE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 48.00 SHR @ 75.5725000 MISC .08 COMM .00	3,627.40	-2,424.96		1,202.44
07/25/16	XYLEM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 56.00 SHR @ 47.2600000 MISC .06 COMM .00	2,646.50	-2,400.16	246.34	
07/25/16	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 52.00 SHR @ 39.3301000 MISC .05 COMM .00	2,045.12	-3,437.77		-1,392.65
08/26/16	INFINERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 285.00 SHR @ 9.11740000 MISC .06 COMM .00	2,598.40	-5,120.45		-2,522.05
08/29/16	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 63.00 SHR @ 47.0578000 MISC .06 COMM .00	2,964.58	-4,023.54		-1,058.96
08/30/16	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 12.00 SHR @ 46.5917000 MISC .01 COMM .00	559.09	-766.39		-207.30

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/31/16	AGIOS PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 18.00 SHR @ 37.2897000 MISC .01 COMM .00	671.20	-1,934.60		-1,263.40
08/31/16	BURLINGTON STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 36.00 SHR @ 80.9877000 MISC .06 COMM .00	2,915.49	-2,030.01		885.48
09/01/16	WHITEWAVE FOODS CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 89.00 SHR @ 55.2881000 MISC .11 COMM .00	4,920.53	-3,581.54	1,338.99	
09/13/16	HD SUPPLY HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 73.00 SHR @ 31.6062000 MISC .05 COMM .00	2,307.20	-2,154.11		153.09
09/21/16	SIGNET JEWELERS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 43.00 SHR @ 77.7707000 MISC .07 COMM .00	3,344.07	-2,352.83		991.24
09/21/16	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 80.00 SHR @ 35.5124000 MISC .06 COMM .00	2,840.93	-4,747 93		-1,907.00
09/21/16	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 21.00 SHR @ 123.442400 MISC .06 COMM .00	2,592.23	-1,102.92		1,489.31
09/22/16	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 09/19 SALE 6.00 SHR @ 35 2430000 MISC 00 COMM .00	211.45	-355.09		-143.64

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Settlement Date

Activity Detail

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

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/03/16	MEDIVATION INC CORPORATE ACTIONS PROCEEDS FROM SALE DUE TO CASH MERGER @ 81.5000 A SHARE ON 137.000 SHRS	11,165.50	-4,446.83		6,718.67
10/13/16	SKECHERS U S A INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 134.00 SHR @ 23.1552000 MISC .07 COMM .00	3,102.73	-3,680.86	-169.36	-408.77
10/13/16	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 42.00 SHR @ 122.101600 MISC .11 COMM .00	5,128.16	-1,955.11		3,173.05
10/14/16	SKECHERS U S A INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 16.00 SHR @ 22.7695000 MISC .01 COMM .00	364.30	-400.59	-36.29	
11/01/16	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 57.00 SHR @ 131.972600 MISC .16 COMM .00	7,522.27	-4,712.20		2,810.07
11/04/16	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 34.00 SHR @ 50.5571000 MISC .04 COMM .00	1,718.90	-1,522.92		195.98
11/07/16	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 159.00 SHR @ 37.4818000 MISC .13 COMM .00	5,959.48	-6,461.53	-502.05	
11/07/16	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 36.00 SHR @ 50.5321000 MISC .04 COMM .00	1,819.12	-1,612.50		206.62

Settlement Date

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Activity Detail

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Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/08/16	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 17.00 SHR @ 50.9302000 MISC .02 COMM .00	865.79	-761.45		104.34
11/09/16	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 5.00 SHR @ 50.6456000 MISC .01 COMM .00	253.22	-223.96		29.26
12/09/16	JAZZ PHARMACEUTICALS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 38.00 SHR @ 101.565670 MISC .08 COMM .00	3,859.41	-3,979.84	-366.21	245.78
12/09/16	AKORN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 185.00 SHR @ 19.0305680 MISC .08 COMM .00	3,520.58	-4,576.87	-323.01	-733.28
Total Sales and Maturities		**$436,550.47**	**-$392,932.35**	**-$3,602.14**	**$47,220.26**
Net Automated Money Market Transactions					
11/31/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-$159.17	$159.17		
11/31/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-3,273.94	3,273.94		
12/29/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET SALE	3,066.24	-3,066.24		
12/29/16	BOFA CASH RESERVES CAPITAL CLASS MONEY MARKET SALE	10,783.56	-10,783.56		