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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE MST FOUNDATION		A Employer identification number 20-8065954
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5585		B Telephone number 281-441-5219
City or town, state or province, country, and ZIP or foreign postal code KINGWOOD, TX 77325		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,077,624.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,019.	96,019.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,185.			
	b Gross sales price for all assets on line 6a	706,673.			
	7 Capital gain net income (from Part IV, line 2)		23,185.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	22.	22.		STATEMENT 2
	12 Total. Add lines 1 through 11	119,226.	119,226.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,500.	12,500.		1,250.
	c Other professional fees STMT 4	25,787.	25,787.		0.
	17 Interest	3,353.	0.		0.
	18 Taxes STMT 5				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses STMT 6	779.	278.		501.	
24 Total operating and administrative expenses. Add lines 13 through 23	32,419.	27,315.		1,751.	
25 Contributions, gifts, grants paid	197,089.			197,089.	
26 Total expenses and disbursements. Add lines 24 and 25	229,508.	27,315.		198,840.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<110,282.>				
b Net investment income (if negative, enter -0-)		91,911.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,078.	27,404.	27,404.
	2 Savings and temporary cash investments	129,884.	117,379.	117,417.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,656,707.	1,686,859.	2,260,917.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other STMT 9	1,822,783.	1,697,604.	1,671,886.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	4,038.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,635,490.	3,529,246.	4,077,624.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,635,490.	3,529,246.	
	30 Total net assets or fund balances	3,635,490.	3,529,246.	
31 Total liabilities and net assets/fund balances		3,635,490.	3,529,246.	

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 3,635,490.
2 Enter amount from Part I, line 27a	2 <110,282.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 4,038.
4 Add lines 1, 2, and 3	4 3,529,246.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,529,246.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT	P		
b SEE ATTACHMENT	P		
c CAPITAL GAINS DIVIDENDS			
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 152,912.		170,872.	<17,960.>
b 552,340.		512,616.	39,724.
c 1,421.			1,421.
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			<17,960.>
b			39,724.
c			1,421.
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	23,185.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	177,618.	4,020,745.	.044175
2014	187,462.	3,598,984.	.052087
2013	178,588.	3,931,485.	.045425
2012	174,188.	3,638,677.	.047871
2011	182,012.	3,624,164.	.050222

2 Total of line 1, column (d)	2	.239780
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	.047956
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,528,633.
5 Multiply line 4 by line 3	5	169,219.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	919.
7 Add lines 5 and 6	7	170,138.
8 Enter qualifying distributions from Part XII, line 4 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.	8	198,840.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	919.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	919.
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	919.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,880.
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	2,880.
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	1,961.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,961. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MARK MANIFOULD Telephone no. ► 281-441-5219 Located at ► P.O. BOX 5585, KINGWOOD, TX ZIP+4 ► 77325		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

Form 990-PF (2016)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK D. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
MARY S. MANIFOULD	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.
RICHARD WITHEY	DIRECTOR			
P.O. BOX 5585				
KINGWOOD, TX 77325	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2016)

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	148,373.
b	Average of monthly cash balances	1b	3,433,996.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,582,369.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,582,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,528,633.
6	Minimum investment return. Enter 5% of line 5	6	176,432.

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	176,432.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	919.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,513.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,513.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,513.

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	198,840.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	198,840.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	919.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,921.

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.

Form 990-PF (2016)

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				175,513.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			197,464.	
b Total for prior years:		0.		
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: ▶ \$ 198,840.				
a Applied to 2015, but not more than line 2a			197,464.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,376.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				174,137.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
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)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ADDI'S FAITH FOUNDATION 2410 RIVERWAY OAK DRIVE KINGWOOD, TX 77345	NONE	PC	TO PROVIDE SUPPORT	5,000.
APPLEBY COLLEGE P.O. BOX 5585 KINGWOOD, TX 77325	NONE	PC	TO PROVIDE SUPPORT	60,000.
AUBURN UNIVERSITY 300 LEM MORRISON DR AUBURN, AL 36849	NONE	PC	TO PROVIDE SUPPORT	5,000.
COLLABORATIVE FOR CHILDREN 1111 NORTH LOOP WEST, STE 600 HOUSTON, TX 77008	NONE	PC	TO PROVIDE SUPPORT	10,000.
DONORS CHOOSE 134 WEST 37TH STREET, 11TH FLOOR NEW YORK, NY 10018	NONE	PC	TO PROVIDE SUPPORT	11,893.
Total SEE CONTINUATION SHEET(S)				197,089.
b Approved for future payment				
NONE				
Total				0.

THE MST FOUNDATION

20-8065954

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CYCLE 2200 LOUETTA ROAD, SUITE 101 SPRING, TX 77388	NONE	PC	TO PROVIDE SUPPORT	1,000.
FAMILY TIME CRISIS AND COUNSELING CENTER 101 MAIN STREET HUMBLE, TX 77338	NONE	PC	TO PROVIDE SUPPORT	5,000.
HOUSTON A+ CHALLENGE 2700 SOUTHWEST FREEWAY SUITE B HOUSTON, TX 77098	NONE	PC	TO PROVIDE SUPPORT	15,000.
HOUSTON CHILDRENS CHARITY 230 WESTCOTT STREET HOUSTON, TX 77007	NONE	PC	TO PROVIDE SUPPORT	5,000.
HUMBLE ISD EDUCATION FOUNDATION 20200 EASTWAY VILLAGE DRIVE HUMBLE, TX 77338	NONE	PC	TO PROVIDE SUPPORT	17,496.
JUNIOR ACHIEVEMENT 1201 EXECUTIVE DRIVE WEST RICHARDSON, TX 75081	NONE	PC	TO PROVIDE SUPPORT	10,000.
JUST ABOUT KIDS FOUNDATION PO BOX 308 TELLURIDE, CO 81435	NONE	PC	TO PROVIDE SUPPORT	1,000.
KINGWOOD HIGH SCHOOL ANNUAL FUND 2701 KINGWOOD DR KINGWOOD, TX 77339	NONE	PC	TO PROVIDE SUPPORT	5,000.
MOTHERS AGAINST CANCER 5807 JUNIPER KNOLL KINGWOOD, TX 77345	NONE	PC	TO PROVIDE SUPPORT	5,000.
POSITIVE COACHING ALLIANCE 1050 N. POST OAK RD., SUITE 210 HOUSTON, TX 77055	NONE	PC	TO PROVIDE SUPPORT	10,000.
Total from continuation sheets				105,196.

THE MST FOUNDATION

20-8065954

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PROJECT GRADUATION HOUSTON 1510 JENSEN DR. HOUSTON, TX 77020	NONE	PC	TO PROVIDE SUPPORT	5,000.
REACH 8625 KING GEORGE, STE 210 DALLAS, TX 75235	NONE	PC	TO PROVIDE SUPPORT	5,000.
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN ST HOUSTON, TX 77007	NONE	PC	TO PROVIDE SUPPORT	10,000.
UNIVERSITY OF MICHIGAN 1301 BEAL AVE ANN ARBOR, MI 48109	NONE	PC	TO PROVIDE SUPPORT	10,000.
WILLS KIDS 1442 KINGWOOD DRIVE SUITE 142 KINGWOOD, TX 77339	NONE	PC	TO PROVIDE SUPPORT	500.
KINGWOOD LACROSSE CLUB 2701 KINGWOOD DR KINGWOOD, TX 77339	NONE	PC	TO PROVIDE SUPPORT	200.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	97,440.	1,421.	96,019.	96,019.	
TO PART I, LINE 4	97,440.	1,421.	96,019.	96,019.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	22.	22.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22.	22.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - WT	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	25,787.	25,787.		0.
TO FORM 990-PF, PG 1, LN 16C	25,787.	25,787.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,353.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,353.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES	278.	278.		0.
OTHER CHARITABLE SUPPORT	501.	0.		501.
TO FORM 990-PF, PG 1, LN 23	779.	278.		501.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ADJUSTMENT FOR PRIOR YEAR TIMING DIFFERENCE	4,038.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,038.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,686,859.	2,260,917.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,686,859.	2,260,917.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,649,986.	1,618,499.
REAL ESTATE	FMV	47,618.	53,387.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,697,604.	1,671,886.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND TIMING DIFFERENCE	4,038.	0.	0.
TO FORM 990-PF, PART II, LINE 15	4,038.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

MARK D. MANIFOULD
MARY S. MANIFOULD

Settlement Date



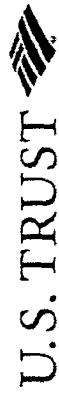
Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/12/16	STANCORP FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 3.00 SHR @ 113.817600 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		\$341.45	-\$196.67		\$144.78
01/13/16	STANCORP FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/08 SALE 4.00 SHR @ 113.916200 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		455.66	-262.22		193.44
01/14/16	CHILDRENS PLACE INC MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 8.00 SHR @ 63.1151000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		504.91	-470.88	13.29	20.74
01/14/16	FAIRCHILD SEMICONDUCTOR INTL CLA MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 21.00 SHR @ 20.9536000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		440.02	-373.26		66.76

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/14/16	FAIRCHILD SEMICONDUCTOR INTL CL A		440.04	-373.27		66.77
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/11 SALE 21.00 SHR @ 20.9548000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/14/16	STANCORP FINL GROUP INC		227.75	-131.11		96.64
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/11 SALE 2.00 SHR @ 113.877400					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/19/16	STANCORP FINL GROUP INC		568.84	-327.78		241.06
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/13 SALE 5.00 SHR @ 113.769700					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/20/16	GRAMERCY PPTY TR		5.54	-7.06	-1.52	
	REITS					
	CASH IN LIEU OF .798 FRACTIONAL SHARE					
	@ 6.9460 PER SHARE					
	ACCOUNT 30-04-400-1170984					
01/20/16	GRANITE CONSTR INC		180.57	-181.12		-0.55
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/14 SALE 5.00 SHR @ 36.1146000					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/20/16	GRANITE CONSTR INC		221.39	-210.53	10.86	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/14 SALE 6.00 SHR @ 36.8987000					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/22/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 6.00 SHR @ 45.5547000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		273.32	-193.75		79.57
01/22/16	CHILDRENS PLACE INC MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 4.00 SHR @ 62.0356000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		248.14	-229.26		18.88
01/22/16	FAIRCHILD SEMICONDUCTOR INTL CLA MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 34.00 SHR @ 20.3170000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		690.77	-604.33		86.44
01/22/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 3.00 SHR @ 89.1734000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		267.52	-251.78	5.02	10.72
01/22/16	MURPHY USA INC MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 5.00 SHR @ 58.6863000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		293.43	-298.57	-5.14	
01/22/16	STANCORP FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 11.00 SHR @ 113.867700 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		1,252.52	-716.91		535.61

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/25/16	FAIRCHILD SEMICONDUCTOR INTL CLA		624.73	-551.01		73.72
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/20 SALE 31.00 SHR @ 20.1531000					
	MISC.01 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/25/16	REALOGY HLDGS CORP		281.01	-281.01		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/20 SALE 9.00 SHR @ 31.2236000					
	COMM/FEEES .01 DEFER LOSS OF 61.13					
	ACCOUNT 30-04-400-1170984					
01/25/16	REALOGY HLDGS CORP		357.82	-357.82		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/20 SALE 11.00 SHR @ 32.5301000					
	COMM/FEEES .01 DEFER LOSS OF 60.27					
	ACCOUNT 30-04-400-1170984					
01/25/16	STANCORP FINL GROUP INC		1,365.38	-761.43		603.95
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/20 SALE 12.00 SHR @ 113.784100					
	MISC.03 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/26/16	FAIRCHILD SEMICONDUCTOR INTL CLA		428.67	-359.27	69.40	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/21 SALE 21.00 SHR @ 20.4130000					
	MISC.01 COMM .00					
	ACCOUNT 30-04-400-1170984					
01/26/16	SM ENERGY CO		596.53	-3,622.94	-893.71	-2,132.70
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/21 SALE 53.00 SHR @ 11.2554000					
	MISC.01 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date



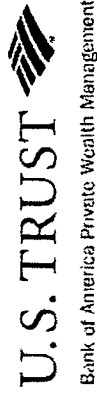
Activity Detail

Jan. 01, 2016 through Dec. 31, 2016

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/27/16	REALOGY HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/22 SALE 17.00 SHR @ 33.2733000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		565.64	-733.11	-167.47	
02/01/16	REALOGY HLDGS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 36.00 SHR @ 33.0154000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		1,188.53	-1,360.02	-171.49	
02/01/16	SM ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 58.00 SHR @ 12.7712000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		740.72	-2,412.05	-1,359.08	-312.25
02/03/16	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 139.00 SHR @ 83.7052000 MISC .21 COMM .00 ACCOUNT 30-04-400-1172139		11,634.81	-13,758.47	-2,123.66	
02/04/16	FAIRCHILD SEMICONDUCTOR INTL CLA MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 20.00 SHR @ 20.3837000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		407.67	-341.92	9.83	55.92
02/05/16	FAIRCHILD SEMICONDUCTOR INTL CLA MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 14.00 SHR @ 20.3613000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		285.05	-227.52		57.53

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/05/16	FAIRCHILD SEMICONDUCTOR INTL CL A		1,074.08	-757.15	224.46	92.47
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/02 SALE 52.00 SHR @ 20.6558000					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/12/16	EASTMAN CHEM CO		5,089.97	-7,259.37	-2,169.40	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/09 SALE 88.00 SHR @ 57.8416000					
	MISC .09 COMM .00					
	ACCOUNT 30-04-400-1172139					
02/16/16	CNO FINL GROUP INC		549.23	-646.63		-97.40
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/10 SALE 35.00 SHR @ 15.6926000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/16/16	FINISAR CORP		129.92	-129.92		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/10 SALE 10.00 SHR @ 12.9921000					
	COMM/FEE .00 DEFER LOSS OF 92.45					
	ACCOUNT 30-04-400-1170984					
02/16/16	PNM RES INC		567.05	-438.93		128.12
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/10 SALE 18.00 SHR @ 31.5036000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/16/16	REGAL BELDIT CORP		149.34	-240.86	-91.52	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/10 SALE 3.00 SHR @ 49.7801000					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/17/16	BOEING CO		5,411.07	-3,544.03		1,867.04
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/11 SALE 52.00 SHR @ 104.061400					
	MISC .12 COMM .00					
	ACCOUNT 30-04-400-1172139					

Settlement Date



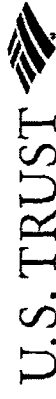
Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/18/16	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 22.00 SHR @ 93.5151000 MISC .04 COMM .00 ACCOUNT 30-04-400-1172139		2,057.29	-2,101.72		-44.43
02/18/16	BLACKROCK INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 10.00 SHR @ 303.773200 MISC .07 COMM .00 ACCOUNT 30-04-400-1172139		3,037.67	-3,106.35		-68.68
02/18/16	BOEING CO MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 43.00 SHR @ 108.155100 MISC .10 COMM .00 ACCOUNT 30-04-400-1172139		4,650.57	-2,802.78		1,847.79
02/18/16	GENERAL MLS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 47.00 SHR @ 56.3905000 MISC .06 COMM .00 ACCOUNT 30-04-400-1172139		2,650.30	-2,654.98	-4.68	
02/18/16	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 26.00 SHR @ 128.281700 MISC .07 COMM .00 ACCOUNT 30-04-400-1172139		3,335.25	-1,772.48		1,562.77
02/18/16	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 37.00 SHR @ 80.1865000 MISC .06 COMM .00 ACCOUNT 30-04-400-1172139		2,966.84	-2,821.31		145.53

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/18/16	PUBLIC STORAGE INC COM (REIT)		2,786.10	-2,389.32		396.78
	MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 12.00 SHR @ 232.180000					
	MISC .06 COMM .00					
	ACCOUNT 30-04-400-1172139					
02/18/16	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 19.00 SHR @ 255.718500		4,858.55	-1,597.08		3,261.47
	MISC .11 COMM .00					
	ACCOUNT 30-04-400-1172139					
02/23/16	MURPHY OIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 29.00 SHR @ 17.2391000		499.92	-815.23	-315.31	
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/25/16	CNO FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 29.00 SHR @ 17.6161000		510.86	-535.78		-24.92
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/25/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 4.00 SHR @ 42.9226000		171.69	-185.05		-13.36
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
02/25/16	CHUBB CORP CORPORATE ACTIONS SALE DUE TO TAXABLE EXCHANGE WITH CHUBB LTD		10,769.49	-5,545.81		5,223.68
	ACCOUNT 30-04-400-1172139					
02/25/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 7.00 SHR @ 43.4209000		303.94	-321.48		-17.54
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Maturities (cont)						
02/25/16	MURPHY OIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 32.00 SHR @ 16.1786000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		517.70	-885.63	-367.93	
02/25/16	WELLCARE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 10.00 SHR @ 88.9082000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		889.06	-677.32		211.74
02/26/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 8.00 SHR @ 43.2262000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		345.80	-332.06		13.74
02/26/16	MURPHY OIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 20.00 SHR @ 16.3688000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		327.37	-544.62	-217.25	
02/29/16	CNO FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 8.00 SHR @ 17.1318000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		137.05	-147.80		-10.75
02/29/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 3.00 SHR @ 100.502100 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		301.50	-251.45		50.05
02/29/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 7.00 SHR @ 43.1065000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		301.74	-290.55		11.19

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/29/16	MURPHY OIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 63.00 SHR @ 16.9221000 MISC.02 COMM .00 ACCOUNT 30-04-400-1170984		1,066.07	-1,668.46	-602.39	
02/29/16	SPIRIT AEROSYSTEMS HLDGS INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 10.00 SHR @ 44.3434000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		443.42	-338.67		104.75
03/01/16	CNO FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 26.00 SHR @ 17.2855000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		449.41	-480.35		-30.94
03/01/16	DEAN FOODS CO NEW NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 113.00 SHR @ 19.3670000 MISC.05 COMM .00 ACCOUNT 30-04-400-1170984		2,188.42	-1,902.40		286.02
03/01/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 17.00 SHR @ 43.8722000 MISC.02 COMM .00 ACCOUNT 30-04-400-1170984		745.81	-705.63		40.18
03/01/16	VISHAY INTERTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 19.00 SHR @ 11.5248000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		218.97	-233.33		-14.36

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/02/16	VISHAY INTERTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 02/26 SALE 27.00 SHR @ 11.7242000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		316.55	-319.78		-3.23
03/08/16	CHUBB LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 9.00 SHR @ 117.842000 MISC. 02 COMM .00 ACCOUNT 30-04-400-1172139		1,060.55	-999.15	61.40	
03/08/16	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 8.00 SHR @ 94.3317000 MISC. 02 COMM .00 ACCOUNT 30-04-400-1172139		754.64	-689.05		65.59
03/09/16	CHUBB LTD SWITZERLAND CASH IN LIEU OF .959 FRACTIONAL SHARE @ 117.0050 PER SHARE ACCOUNT 30-04-400-1172139		112.21	-106.47	5.74	
03/09/16	CHUBB LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 14.00 SHR @ 116.726000 MISC. 04 COMM .00 ACCOUNT 30-04-400-1172139		1,634.13	-1,554.24	79.89	
03/09/16	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 25.00 SHR @ 93.5810000 MISC. 05 COMM .00 ACCOUNT 30-04-400-1172139		2,339.47	-2,150.74		188.73

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/21/16	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 2.00 SHR @ 102.660100 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		205.32	-129.06				76.26
03/21/16	AVERY DENNISON CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 10.00 SHR @ 69.3221000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		693.21	-362.49				330.72
03/21/16	AVNET INC MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 11.00 SHR @ 43.2286000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		475.50	-401.42				74.08
03/21/16	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 27.00 SHR @ 16.7053000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		451.03	-590.37	-139.34			
03/21/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 10.00 SHR @ 44.5255000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		445.25	-415.08				30.17
03/21/16	MURPHY USA INC MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 3.00 SHR @ 64.5910000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		193.77	-179.14	14.63			
03/22/16	MICHAELS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 22.00 SHR @ 26.1053000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		574.30	-517.82	56.48			

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/23/16	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 2.00 SHR @ 103.738700 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		207.47	-127.49		79.98
03/23/16	AVERY DENNISON CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 29.00 SHR @ 70.2885000 MISC .04 COMM .00 ACCOUNT 30-04-400-1170984		2,038.32	-911.48		1,126.84
03/23/16	MURPHY USA INC MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 3.00 SHR @ 65.4760000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		196.42	-164.55	31.87	
03/24/16	GAMESTOP CORP NEW CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 14.00 SHR @ 31.4329000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		440.05	-468.01		-27.96
03/24/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 7.00 SHR @ 44.5848000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		312.09	-290.55		21.54
03/24/16	SPIRIT AEROSYSTEMS HLDGS INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 5.00 SHR @ 47.0632000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		235.31	-169.33		65.98

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/28/16	GAMESTOP CORP NEW CLA COM		271.56	-196.91		74.65
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/22 SALE 9.00 SHR @ 30.1738000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
03/28/16	SPIRIT AEROSYSTEMS HLDGS INC CLA COM		423.97	-304.80		119.17
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/22 SALE 9.00 SHR @ 47.1093000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
03/29/16	GAMESTOP CORP NEW CLA COM		243.29	-148.63		94.66
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 8.00 SHR @ 30.4119000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
03/29/16	GAMESTOP CORP NEW CLA COM		667.64	-408.72		258.92
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 22.00 SHR @ 30.3481000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
03/29/16	LTC PPTYS INC MERRILL LYNCH, PIERCE, FENNER & SM		711.71	-614.39		97.32
	03/23 SALE 16.00 SHR @ 44.4830000					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1170984					
03/29/16	SPIRIT AEROSYSTEMS HLDGS INC CLA COM		330.41	-237.07		93.34
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 7.00 SHR @ 47.2018000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/29/16	SPIRIT AEROSYSTEMS HLDGS INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 21.00 SHR @ 47.2739000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		992.73	-711.20			281.53	
03/30/16	LTC PPTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 7.00 SHR @ 43.9487000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		307.63	-257.77			49.86	
04/04/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 8.00 SHR @ 47.9360000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		383.48	-214.73			168.75	
04/06/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 6.00 SHR @ 47.8840000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		287.30	-160.14			127.16	
04/12/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 10.00 SHR @ 45.9924000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		459.91	-253.39			206.52	
04/12/16	CDW CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 9.00 SHR @ 41.9373000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		377.43	-203.64			173.79	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description Sales and Maturities (Cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/12/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 8.00 SHR @ 46.2406000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		369.92	-278.49			91.43	
04/12/16	NCR CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 15.00 SHR @ 29.5865000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		443.79	-489.82			-46.03	
04/15/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 13.00 SHR @ 45.8707000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		596.31	-321.88			274.43	
04/15/16	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/01 SALE 12.00 SHR @ 0.96960000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		11.63	-17.10			-5.47	
04/20/16	E TRADE FINL CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 29.00 SHR @ 24.4407000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		708.76	-560.04		81.46	67.26	
04/20/16	CALIFORNIA RESOURCES CORP CASH IN LIEU OF .733 FRACTIONAL SHARE @ 1.8566 PER SHARE ACCOUNT 30-04-400-1172139		1.36	-0.59			0.77	
04/20/16	EMCOR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 4.00 SHR @ 48.2998000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		193.19	-185.50		7.69		

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/20/16	SLM CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 68.00 SHR @ 6.60720000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		449.28	-606.30				-157.02
04/25/16	E TRADE FINL CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 24.00 SHR @ 24.3857000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		585.24	-263.69				321.55
04/25/16	EMCOR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 4.00 SHR @ 49.1631000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		196.65	-185.50				11.15
04/25/16	MURPHY USA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 6.00 SHR @ 59.7070000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		358.23	-329.11		29.12		
04/25/16	SLM CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 58.00 SHR @ 6.64970000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		385.67	-517.08				-131.41
04/26/16	E TRADE FINL CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 71.00 SHR @ 25.1308000 MISC.04 COMM .00 ACCOUNT 30-04-400-1170984		1,784.25	-780.09				1,004.16

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/26/16	EMCOR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 8.00 SHR @ 48.8320000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		390.65	-364.66	18.62	7.37
04/27/16	MURPHY USA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 16.00 SHR @ 59.9883000 MISC. 02 COMM .00 ACCOUNT 30-04-400-1170984		959.79	-875.90	83.89	
05/02/16	AVNET INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 5.00 SHR @ 44.2252000 MISC. 00 COMM .00 ACCOUNT 30-04-400-1170984		221.12	-153.52		67.60
05/02/16	BIG LOTS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 6.00 SHR @ 47.0540000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		282.32	-269.89		12.43
05/02/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 5.00 SHR @ 45.9265000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		229.63	-171.73		57.90
05/02/16	ITT CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 7.00 SHR @ 39.0748000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		273.52	-337.76		-64.24
05/02/16	LAM RESEARCH CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 5.00 SHR @ 80.1496000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		400.74	-186.27		214.47

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized	Unrealized	Realized	Unrealized	Realized	Unrealized
05/02/16	MURPHY USA INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 4.00 SHR @ 59.7888000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		239.15	-218.66			20.49		
05/02/16	REGAL-BELOIT CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 3.00 SHR @ 67.0221000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		201.06	-240.85			-39.79		
05/02/16	SLM CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 163.00 SHR @ 6.78310000 MISC.02 COMM .00 ACCOUNT 30-04-400-1170984		1,105.62	-1,453.16				-347.54	
05/02/16	SCHULMAN A INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 13.00 SHR @ 28.3970000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		369.15	-596.29				-227.14	
05/03/16	AVNET INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3.00 SHR @ 42.8215000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		128.46	-92.11				36.35	
05/03/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 46.2898000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		277.73	-204.55			13.47	59.71	
05/03/16	ITT CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 6.00 SHR @ 38.9225000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		233.53	-287.11				-53.58	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/03/16	MURPHY USA INC		711.86	-654.82	57.04	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/28 SALE 12.00 SHR @ 59.3226000					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1170984					
05/03/16	QEP RES INC		1,129.09	-881.15	247.94	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/28 SALE 64.00 SHR @ 17.6424000					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1170984					
05/03/16	REGAL BELOIT CORP		198.52	-240.86	-42.34	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/28 SALE 3.00 SHR @ 66.1756000					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
05/03/16	SCHULMAN A INC		393.54	-621.00	-49.87	-177.59
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/28 SALE 14.00 SHR @ 28.1109000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
05/10/16	ACTIVISION BLIZZARD INC		2,673.50	-2,900.63	-227.13	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	05/05 SALE 77.00 SHR @ 34.7215000					
	MISC .06 COMM .00					
	ACCOUNT 30-04-400-1172139					
05/10/16	EXXON MOBIL CORP		6,764.30	-6,844.08	-79.78	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	05/05 SALE 77.00 SHR @ 87.8500000					
	MISC .15 COMM .00					
	ACCOUNT 30-04-400-1172139					
05/10/16	OCCIDENTAL PETE CORP DEL		2,048.64	-2,691.61	-642.97	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	05/05 SALE 27.00 SHR @ 75.8771000					
	MISC .04 COMM .00					
	ACCOUNT 30-04-400-1172139					

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/10/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 55.00 SHR @ 75.2633000 MISC.09 COMM .00 ACCOUNT 30-04-400-1172139		4,139.39	-5,926.67		-1,787.28
05/11/16	HOLLYFRONTIER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 20.00 SHR @ 29.9115000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		598.22	-626.01	-27.79	
05/12/16	WESTLAKE CHEM CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/09 SALE 17.00 SHR @ 45.8334000 MISC.02 COMM .00 ACCOUNT 30-04-400-1170984		779.15	-786.81	-7.66	
05/13/16	HOLLYFRONTIER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/10 SALE 16.00 SHR @ 28.7721000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		460.34	-485.19	-24.85	
05/16/16	HOLLYFRONTIER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 24.00 SHR @ 28.5871000 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		686.08	-727.79	-41.71	
05/16/16	WELLCARE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 2.00 SHR @ 94.6509000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		189.30	-125.37		63.93

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/18/16	CELESTICA INC SUB VTG SHS COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 37.00 SHR @ 9.89750000 MISC.01 COMM.00 ACCOUNT 30-04-400-1170984		366.20	-455.87		-89.67
05/18/16	HOLLYFRONTIER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 22.00 SHR @ 27.95390000 MISC.01 COMM.00 ACCOUNT 30-04-400-1170984		614.97	-667.14	-52.17	
05/20/16	CELESTICA INC SUB VTG SHS COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 27.00 SHR @ 10.22450000 MISC.01 COMM.00 ACCOUNT 30-04-400-1170984		276.06	-332.66		-56.60
05/20/16	DDR CORP REITS MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 36.00 SHR @ 17.45070000 MISC.01 COMM.00 ACCOUNT 30-04-400-1170984		628.21	-569.41		58.80
05/25/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 11.00 SHR @ 46.73490000 MISC.01 COMM.00 ACCOUNT 30-04-400-1170984		514.07	-272.36		241.71
05/25/16	AVNET INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 16.00 SHR @ 39.33400000 MISC.01 COMM.00 ACCOUNT 30-04-400-1170984		629.33	-468.66		160.67

Settlement Date



Activity Detail

Account: 30-04-400-1117974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/25/16	CELESTICA INC SUB VTG SHS COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 21.00 SHR @ 10.1799000 MISC. 00 COMM .00 ACCOUNT 30-04-400-1170984		213.77	-258.73		-44.96
05/25/16	GRAMERCY PPTY TR REITS MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 1.00 SHR @ 8.73000000 MISC. 00 COMM .00 ACCOUNT 30-04-400-1170984		8.73	-8.85		-0.12
05/25/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 17.00 SHR @ 40.6036000 MISC. 02 COMM .00 ACCOUNT 30-04-400-1170984		690.25	-537.61	38.93	113.71
05/25/16	LIFEPOINT HEALTH INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 6.00 SHR @ 65.2795000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		391.67	-377.45	14.22	
05/25/16	MICHAELS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 7.00 SHR @ 28.0835000 MISC. 00 COMM .00 ACCOUNT 30-04-400-1170984		196.58	-164.76	31.82	
05/25/16	RLJ LODGING TR COM REIT MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 21.00 SHR @ 19.2002000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		403.20	-643.58	-240.38	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/25/16	RYDER SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 8.00 SHR @ 67.0308000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		536.23	-567.55		-31.32		
05/25/16	SCHULMAN A INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 15.00 SHR @ 24.4668000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		366.99	-547.74				-180.75
05/25/16	STEEL DYNAMICS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 15.00 SHR @ 23.8759000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		358.13	-205.50				152.63
05/27/16	AVNET INC MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 45.00 SHR @ 39.9904000 MISC .04 COMM .00 ACCOUNT 30-04-400-1170984		1,799.53	-902.14				897.39
05/27/16	QEP RES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 19.00 SHR @ 18.0129000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		342.24	-261.59		80.65		
06/01/16	AECOM MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 14.00 SHR @ 32.1185000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		449.65	-470.50				-20.85
06/01/16	RLJ LODGING TR COM REIT MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 80.00 SHR @ 19.9726000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,597.77	-2,362.02		-764.25		

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/01/16	WESTLAKE CHEM CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 60.00 SHR @ 43.8024000 MISC .06 COMM .00 ACCOUNT 30-04-400-1170984		2,628.09	-2,634.10	-6.01	
06/03/16	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/31 SALE 32.00 SHR @ 47.6733000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,525.51	-786.01		739.50
06/03/16	CELESTICA INC SUB VTG SHS COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/31 SALE 38.00 SHR @ 10.6440000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		404.46	-464.63		-60.17
06/03/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/31 SALE 13.00 SHR @ 42.8000000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		556.39	-393.85		162.54
06/03/16	SCHULMAN A INC MERRILL LYNCH, PIERCE, FENNER & SM 05/31 SALE 22.00 SHR @ 25.3698000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		558.12	-769.67		-211.55
06/06/16	CELESTICA INC SUB VTG SHS COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 22.00 SHR @ 10.5650000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		232.42	-268.16		-35.74

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/07/16	SCHULMAN A INC MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 22.00 SHR @ 25.3110000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		556.83	-768.01		-211.18
06/13/16	CABLE ONE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 3.00 SHR @ 503.825100 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,511.44	-1,199.05	312.39	
06/14/16	CABLE ONE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 3.00 SHR @ 496.350800 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,489.02	-1,199.05	289.97	
06/15/16	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 37.00 SHR @ 72.7186000 MISC .06 COMM .00 ACCOUNT 30-04-400-1172139		2,690.53	-2,402.05	288.48	
06/15/16	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 74.00 SHR @ 48.2357000 MISC .08 COMM .00 ACCOUNT 30-04-400-1172139		3,569.36	-3,646.75	-349.83	272.44
06/16/16	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 35.00 SHR @ 72.7638000 MISC .06 COMM .00 ACCOUNT 30-04-400-1172139		2,546.33	-2,232.44	313.89	
06/16/16	STEEL DYNAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 53.00 SHR @ 25.9314000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,374.33	-703.44		670.89

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (tc omf)						
06/23/16	STEEL DYNAMICS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/20 SALE 52.00 SHR @ 26.0631000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,355.25	-638.16		717.09
06/28/16	BIG LOTS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/23 SALE 5.00 SHR @ 49.5857000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		247.92	-224.51		23.41
06/28/16	MORGAN STANLEY BARCLAYS CAPITAL LE 06/23 SALE 12.00 SHR @ 27.0059000 MISC .01 COMM .36 ACCOUNT 30-04-400-2606119		323.70	-456.71		-133.01
06/28/16	MORGAN STANLEY GOLDMAN, SACHS & CO. 06/23 SALE 666.00 SHR @ 26.8701000 MISC .39 COMM 19.98 ACCOUNT 30-04-400-2606119		17,875.12	-21,362.47		-3,487.35
06/28/16	RYDER SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/23 SALE 5.00 SHR @ 66.0101000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		330.04	-349.06		-19.02
06/28/16	WESCO INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/23 SALE 6.00 SHR @ 58.0731000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		348.43	-519.91		-171.48
06/30/16	BIG LOTS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/27 SALE 8.00 SHR @ 48.8023000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		390.41	-358.28		32.13

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Dividends (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/01/16	RYDER SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/28 SALE 7.00 SHR @ 58.4448000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		409.10	-485.59	-31.04		-45.45	
07/06/16	ADVANCED MICRO DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 106.00 SHR @ 5.09180000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		539.72	-499.09			40.63	
07/06/16	CHILDRENS PLACE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 4.00 SHR @ 79.2125000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		316.84	-247.75		25.30	43.79	
07/06/16	DANA INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 21.00 SHR @ 10.4183000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		218.78	-450.43			-231.65	
07/06/16	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 10.00 SHR @ 17.4313000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		174.31	-211.59			-37.28	
07/06/16	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 68.00 SHR @ 9.67680000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		658.01	-800.71			-142.70	
07/06/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 3.00 SHR @ 127.720200 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		383.15	-251.45			131.70	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/06/16	KEYSIGHT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 20.00 SHR @ 29.0573000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		581.13	-739.81			-158.68	
07/06/16	LEAR CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 4.00 SHR @ 101.706300 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		406.82	-342.97		7.45	56.40	
07/06/16	PULTEGROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 39.00 SHR @ 19.3883000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		756.13	-750.94		5.19		
07/06/16	REGAL BELOIT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 9.00 SHR @ 54.3334000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		488.99	-668.16			-179.17	
07/06/16	VISHAY INTERTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 31.00 SHR @ 12.1200000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		375.71	-367.16			8.55	
07/07/16	WESCO INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 24.00 SHR @ 52.5461000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,261.08	-2,074.79			-813.71	

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized Gain/Loss		Realized Gain/Loss		Realized Gain/Loss	
07/12/16	GULFPORT ENERGY CORP NEW COM		1,463.67	-1,446.55		17.12			
	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 48.00 SHR @ 30.4938000								
	MISC.03 COMM .00								
	ACCOUNT 30-04-400-1170984								
07/12/16	HUNTSMAN CORP		213.85	-361.35				-147.50	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 16.00 SHR @ 13.3660000								
	MISC.00 COMM .00								
	ACCOUNT 30-04-400-1170984								
07/12/16	POLYCOM INC		537.00	-668.90		-109.02		-22.88	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 50.00 SHR @ 10.7402000								
	MISC.01 COMM .00								
	ACCOUNT 30-04-400-1170984								
07/12/16	RPC INC		655.94	-542.22		113.72			
	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 42.00 SHR @ 15.6179000								
	MISC.01 COMM .00								
	ACCOUNT 30-04-400-1170984								
07/12/16	WESTAR ENERGY INC		1,126.02	-641.24				484.78	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 20.00 SHR @ 56.3020000								
	MISC.02 COMM .00								
	ACCOUNT 30-04-400-1170984								
07/13/16	POLYCOM INC		651.89	-690.47				-38.58	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 53.00 SHR @ 12.3000000								
	MISC.01 COMM .00								
	ACCOUNT 30-04-400-1170984								
07/13/16	WESCO INTL INC		1,173.31	-1,732.94				-559.63	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 22.00 SHR @ 53.3335000								
	MISC.03 COMM .00								
	ACCOUNT 30-04-400-1170984								

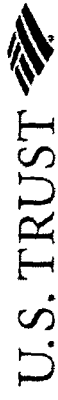
Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/15/16	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 8.00 SHR @ 108.187100 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		865.48	-731.44	53.06	80.98
07/15/16	POLYCOM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 179.00 SHR @ 12.3004000 MISC .05 COMM .00 ACCOUNT 30-04-400-1170984		2,201.72	-2,113.94	105.06	-17.28
07/19/16	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 6.00 SHR @ 100.791000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		604.73	-377.78		226.95
07/19/16	VALIDUS HLDGS LTD COM ISIN BMG9319H1025 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 6.00 SHR @ 48.4272000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		290.56	-265.67		24.89
07/19/16	CHILDRENS PLACE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 6.00 SHR @ 83.0006000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		497.99	-343.90		154.09
07/19/16	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 89.00 SHR @ 10.2861000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		915.44	-820.24		95.20

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/26/16	VALIDUS HLDGS LTD COM ISIN BMG9319H1025 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 11.00 SHR @ 48.8354000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		537.18	-403.76		133.42
07/26/16	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 86.00 SHR @ 10.2383000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		880.47	-712.27		168.20
07/26/16	ITT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 11.00 SHR @ 32.3389000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		355.72	-520.01		-164.29
07/26/16	INGREDION INC MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 3.00 SHR @ 131.988400 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		395.96	-251.45		144.51
07/26/16	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 14.00 SHR @ 56.2782000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		787.88	-448.87		339.01
07/27/16	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 11.00 SHR @ 293.474800 MISC .05 COMM .00 ACCOUNT 30-04-400-1172139		3,228.00	-924.63		2,303.37

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/27/16	WELLS FARGO & CO NEW COM		2,753.43	-2,305.69		447.74
	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 57.00 SHR @ 48.3068000					
	MISC .06 COMM .00					
	ACCOUNT 30-04-400-1172139					
07/29/16	DDR CORP REITS		544.36	-438.61		105.75
	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 28.00 SHR @ 19.4420000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
07/29/16	ITT INC MERRILL LYNCH,PIERCE,FENNER & SM		420.69	-602.80		-182.11
	07/26 SALE 13.00 SHR @ 32.3611000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
07/29/16	MID-AMER APT CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM		740.22	-473.87		266.35
	07/26 SALE 7.00 SHR @ 105.748600					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1170984					
07/29/16	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM		1,445.06	-833.61		611.45
	07/26 SALE 26.00 SHR @ 55.5806000					
	MISC .03 COMM .00					
	ACCOUNT 30-04-400-1170984					
08/03/16	CNO FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM		968.17	-989.62		-21.45
	07/29 SALE 56.00 SHR @ 17.2892000					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/03/16	DDR CORP REITS MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 31.00 SHR @ 19.7643000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		612.68	-485.61				127.07
08/03/16	DANA INC SALE 21.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 198.55 ACCOUNT 30-04-400-1170984		218.78	-251.88				-33.10
08/03/16	MID-AMER APT CMNTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 8.00 SHR @ 106.333900 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		850.65	-522.47				328.18
08/03/16	WESTAR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 26.00 SHR @ 55.5122000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,443.29	-833.61				609.68
08/08/16	CHILDRENS PLACE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 8.00 SHR @ 79.8238000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		638.58	-458.52				180.06
08/09/16	SOUTHWEST GAS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 3.00 SHR @ 76.3576000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		229.07	-154.69				74.38
08/11/16	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 9.00 SHR @ 95.6949000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		861.24	-566.67				294.57

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/11/16	BIG LOTS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 13.00 SHR @ 53.6370000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		697.27	-582.21		115.06
08/12/16	NCR CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 9.00 SHR @ 33.2838000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		299.55	-293.89		5.66
08/15/16	CNO FINL GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/10 SALE 58.00 SHR @ 15.4041000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		893.42	-974.34		-80.92
08/15/16	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 08/10 SALE 134.00 SHR @ 60.9574000 MISC .18 COMM .00 ACCOUNT 30-04-400-1172139		8,168.11	-8,925.80		-757.69
08/15/16	SOUTHWEST GAS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/10 SALE 1.00 SHR @ 73.6916000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		73.69	-49.76		23.93
08/16/16	ESSENT GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 8.00 SHR @ 25.7495000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		205.99	-204.34		1.65

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/16/16	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 9.00 SHR @ 92.4074000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		831.65	-566.66		264.99
08/16/16	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 17.00 SHR @ 19.1192000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		325.02	-356.89		-31.87
08/16/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 18.00 SHR @ 50.5354000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		909.62	-523.75	194.04	191.83
08/16/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 3.00 SHR @ 136.0400000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		408.11	-251.45		156.66
08/16/16	MERITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 15.00 SHR @ 35.1838000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		527.75	-605.69		-77.94
08/16/16	SOUTHWEST GAS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 6.00 SHR @ 73.0329000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		438.19	-298.53		139.66
08/16/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 20.00 SHR @ 10.2672000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		205.34	-293.08		-87.74

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/18/16	ESSENT GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 15.00 SHR @ 25.8361000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		387.53	-375.80		11.73
08/18/16	GRANITE CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 19.00 SHR @ 49.4251000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		939.06	-520.14		418.92
08/18/16	MID-AMER APT CMNTYS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 16.00 SHR @ 96.6077000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,545.69	-1,004.46		541.23
08/18/16	NCR CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 11.00 SHR @ 33.5087000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		368.59	-359.21		9.38
08/18/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 28.00 SHR @ 10.1112000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		283.11	-409.26		-126.15
08/23/16	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 55.00 SHR @ 40.1419000 MISC .05 COMM .00 ACCOUNT 30-04-400-1172139		2,207.76	-2,071.88	135.88	
08/23/16	PULTEGROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 8.00 SHR @ 21.1235000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		168.98	-144.72	24.26	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/23/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 28.00 SHR @ 10.4259000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		291.92	-314.15		-22.23
08/23/16	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 15.00 SHR @ 127.607600 MISC .04 COMM .00 ACCOUNT 30-04-400-1172139		1,914.07	-1,021.27		892.80
08/23/16	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 66.00 SHR @ 35.0705000 MISC .05 COMM .00 ACCOUNT 30-04-400-1172139		2,314.60	-1,773.70	0.98	539.92
08/23/16	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 4.00 SHR @ 288.509900 MISC .03 COMM .00 ACCOUNT 30-04-400-1172139		1,154.01	-336.22		817.79
08/23/16	V F CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 80.00 SHR @ 64.0303000 MISC .11 COMM .00 ACCOUNT 30-04-400-1172139		5,122.31	-3,379.67		1,742.64
08/24/16	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 810.728 UNITS @ 41.0300 ACCOUNT 30-04-400-1153824		33,264.17	-32,704.76		559.41
08/24/16	PULTEGROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 11.00 SHR @ 21.0600000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		231.65	-198.20	33.45	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/26/16	MERRITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 5.00 SHR @ 35.0085000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		175.04	-195.28			-20.24	
08/26/16	MERRITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 5.00 SHR @ 36.0661000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		180.33	-191.51			-11.18	
08/29/16	MERRITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 2.00 SHR @ 35.7335000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		71.47	-74.35			-2.88	
08/30/16	BIG LOTS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 5.00 SHR @ 53.2180000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		266.08	-223.93			42.15	
08/30/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 3.00 SHR @ 136.265000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		408.79	-251.45			157.34	
08/31/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 08/26 SALE 3.00 SHR @ 136.881000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		410.63	-251.44			159.19	
09/01/16	MERRITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/29 SALE 6.00 SHR @ 35.5783000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		213.47	-199.62			13.85	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/02/16	BRINKER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 7.00 SHR @ 53.4775000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		374.33	-340.15	34.18	
09/02/16	FINISAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 18.00 SHR @ 21.1128000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		380.02	-372.46		7.56
09/06/16	VALIDUS HLDGS LTD COM ISIN BM/G9319H1025 BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 10.00 SHR @ 50.4984000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		504.97	-336.79		168.18
09/06/16	MRC GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 33.00 SHR @ 14.6594000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		483.75	-526.85		-43.10
09/06/16	NCR CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 14.00 SHR @ 33.7316000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		472.23	-457.17		15.06
09/13/16	ABM INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 9.00 SHR @ 39.3046000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		353.73	-293.26	60.47	
09/13/16	MERITAGE HOMES CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 11.00 SHR @ 36.3509000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		399.85	-280.00		119.85

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/13/16	NCR CORP NEW		332.58	-326.55		6.03
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/08 SALE 10.00 SHR @ 33.2583000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
09/13/16	SOTHEBYS HLDGS INC		235.30	-192.14	43.16	
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/08 SALE 6.00 SHR @ 39.2168000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
09/13/16	SOUTHWEST GAS HLDGS INC		360.76	-248.78		111.98
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/08 SALE 5.00 SHR @ 72.1541000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
09/14/16	FIDELITY ADVISOR FLOATING RATE		50,000.00	-52,653.03		-2,653.03
	HIGH INCOME FUND INSTL					
	MUTUAL FUND AGENT					
	PROCEEDS REDEMPTION 5,257,624 UNITS					
	@ 9.5099					
	ACCOUNT 30-04-400-1153824					
09/14/16	PRINCIPAL PFD SECS FUND		50,000.00	-50,120.51		-120.51
	INSTL CL					
	MUTUAL FUND AGENT					
	PROCEEDS REDEMPTION 4,859,086 UNITS					
	@ 10.2900					
	ACCOUNT 30-04-400-1153824					
09/19/16	SOUTHWEST GAS HLDGS INC		409.92	-287.71		122.21
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/14 SALE 6.00 SHR @ 68.3209000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/21/16	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 16.00 SHR @ 27.9670000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		447.46	-331.08		116.38
09/22/16	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/19 SALE 16.00 SHR @ 28.4623000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		455.39	-331.07		124.32
09/22/16	MERRITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/19 SALE 9.00 SHR @ 33.6668000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		302.99	-228.76		74.23
09/27/16	LAM RESEARCH CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 4.00 SHR @ 92.6651000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		370.65	-149.01		221.64
09/27/16	LAM RESEARCH CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 6.00 SHR @ 92.8204000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		556.91	-223.52		333.39
09/28/16	DDR CORP REITS MERRILL LYNCH, PIERCE, FENNER & SM 09/23 SALE 23.00 SHR @ 17.7324000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		407.84	-360.29		47.55
09/29/16	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 616.00 SHR @ 29.5776000 MISC .40 COMM .00 ACCOUNT 30-04-400-1172139		18,219.40	-15,994.79		2,224.61

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/29/16	DDR CORP REITS MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 16.00 SHR @ 17.8358000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		285.37	-245.47		39.90
09/29/16	DDR CORP REITS MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 13.00 SHR @ 17.9122000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		232.85	-194.05		38.80
09/29/16	LAM RESEARCH CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 12.00 SHR @ 91.2889000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		1,095.44	-425.80		669.64
09/29/16	MERRITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 26.00 SHR @ 33.7230000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		876.78	-652.89		223.89
09/30/16	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 09/27 SALE 144.00 SHR @ 29.6062000 MISC .09 COMM .00 ACCOUNT 30-04-400-1172139		4,263.20	-3,714.26		548.94
09/30/16	DDR CORP REITS MERRILL LYNCH, PIERCE, FENNER & SM 09/27 SALE 37.00 SHR @ 17.7923000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		658.30	-552.22		106.08

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/04/16	REAL ESTATE SELECT SECTOR SPDR FUND ETF CASH IN LIEU OF .975 FRACTIONAL SHARE @ 32.8796 PER SHARE ACCOUNT 30-04-400-1153824		32.06	-31.14		0.92
10/04/16	ALLERGAN PLC IRELAND COWEN AND COMPANY LLC 09/29 SALE 34.00 SHR @ 230.842900 MISC .17 COMM 1.02 ACCOUNT 30-04-400-2606119		7,847.47	-10,457.60	-2,610.13	
10/04/16	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS J.P. MORGAN SECURITIES INC. 09/29 SALE 6.00 SHR @ 80.6560000 MISC .01 COMM .15 ACCOUNT 30-04-400-2606119		483.78	-408.03		75.75
10/04/16	ALPHABET INC CLC COM UBS SECURITIES LLC 09/29 SALE 1.00 SHR @ 776.625900 MISC .02 COMM .03 ACCOUNT 30-04-400-2606119		776.58	-530.24		246.34
10/04/16	ALPHABET INC CLA COM J.P. MORGAN SECURITIES INC. 09/29 SALE 1.00 SHR @ 804.100000 MISC .02 COMM .03 ACCOUNT 30-04-400-2606119		804.06	-373.54		430.52
10/04/16	AMAZON COM INC J.P. MORGAN SECURITIES INC. 09/29 SALE 1.00 SHR @ 829.865200 MISC .02 COMM .03 ACCOUNT 30-04-400-2606119		829.82	-401.11		428.71

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/04/16	AMPHENOL CORP NEW CLA GOLDMAN, SACHS & CO. 09/29 SALE 7.00 SHR @ 64.8027000 MISC .01 COMM .18 ACCOUNT 30-04-400-2606119		453.43	-380.80		72.63
10/04/16	APPLE INC GOLDMAN, SACHS & CO. 09/29 SALE 5.00 SHR @ 112.466100 MISC .01 COMM .13 ACCOUNT 30-04-400-2606119		562.19	-498.58		63.61
10/04/16	BB&T CORP UBS SECURITIES LLC 09/29 SALE 10.00 SHR @ 37.3219000 MISC .01 COMM .25 ACCOUNT 30-04-400-2606119		372.96	-416.15		-43.19
10/04/16	CHURCH & DWIGHT INC UBS SECURITIES LLC 09/29 SALE 13.00 SHR @ 47.6862000 MISC .01 COMM .33 ACCOUNT 30-04-400-2606119		619.58	-410.57		209.01
10/04/16	DANAHER CORP DEL BERNSTEIN, SANFORD C., & CO, INC 09/29 SALE 5.00 SHR @ 77.3348000 MISC .01 COMM .13 ACCOUNT 30-04-400-2606119		386.54	-300.13		86.41
10/04/16	FACEBOOK INC CLA COM BERNSTEIN, SANFORD C., & CO, INC 09/29 SALE 3.00 SHR @ 128.178100 MISC .01 COMM .08 ACCOUNT 30-04-400-2606119		384.45	-206.61		177.84

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/04/16	HERSHEY CO BERNSTEIN, SANFORD C., & CO, INC 09/29 SALE 4.00 SHR @ 94.7887000 MISC .01 COMM .10 ACCOUNT 30-04-400-2606119		379.05	-371.86		7.19
10/04/16	HOME DEPOT INC UBS SECURITIES LLC 09/29 SALE 5.00 SHR @ 128.131900 MISC .01 COMM .13 ACCOUNT 30-04-400-2606119		640.52	-480.02		160.50
10/04/16	JOHNSON & JOHNSON J.P. MORGAN SECURITIES INC. 09/29 SALE 5.00 SHR @ 117.597200 MISC .01 COMM .13 ACCOUNT 30-04-400-2606119		587.85	-503.39		84.46
10/04/16	MASTERCARD INC CLA COM UBS SECURITIES LLC 09/29 SALE 5.00 SHR @ 100.847800 MISC .01 COMM .13 ACCOUNT 30-04-400-2606119		504.10	-298.01		206.09
10/04/16	MCKESSON CORP UBS SECURITIES LLC 09/29 SALE 21.00 SHR @ 164.639500 MISC .08 COMM .63 ACCOUNT 30-04-400-2606119		3,456.72	-4,116.92		-660.20
10/04/16	MICROSOFT CORP BERNSTEIN, SANFORD C., & CO, INC 09/29 SALE 13.00 SHR @ 57.5731000 MISC .02 COMM .33 ACCOUNT 30-04-400-2606119		748.11	-543.60		204.51
10/04/16	SALESFORCE COM INC GOLDMAN, SACHS & CO. 09/29 SALE 5.00 SHR @ 71.3600000 MISC .01 COMM .13 ACCOUNT 30-04-400-2606119		356.67	-270.19		86.48

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/04/16	STARBUCKS CORP GOLDMAN, SACHS & CO. 09/29 SALE 7.00 SHR @ 53.4450000 MISC .01 COMM .18 ACCOUNT 30-04-400-2606119		373.93	-260.66		113.27
10/04/16	STERICYCLE INC RBC CAPITAL MARKETS LLC 09/29 SALE 13.00 SHR @ 80.6216000 MISC .02 COMM .39 ACCOUNT 30-04-400-2606119		1,047.67	-1,667.19	-619.52	
10/04/16	STERICYCLE INC J.P. MORGAN SECURITIES INC. 09/29 SALE 39.00 SHR @ 80.6206000 MISC .07 COMM .98 ACCOUNT 30-04-400-2606119		3,143.16	-4,993.22	-1,850.06	
10/04/16	TJX COS INC NEW J.P. MORGAN SECURITIES INC. 09/29 SALE 8.00 SHR @ 74.0384000 MISC .01 COMM .20 ACCOUNT 30-04-400-2606119		592.09	-503.67		88.42
10/04/16	VERIZON COMMUNICATIONS INC GOLDMAN, SACHS & CO. 09/29 SALE 8.00 SHR @ 52.2237000 MISC .01 COMM .20 ACCOUNT 30-04-400-2606119		417.58	-418.70		-1.12
10/04/16	ZOETIS INC CLA COM GOLDMAN, SACHS & CO. 09/29 SALE 9.00 SHR @ 51.1460000 MISC .01 COMM .23 ACCOUNT 30-04-400-2606119		460.08	-399.82		60.26

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/05/16	ALLERGAN PLC IRELAND COWEN AND COMPANY LLC 09/30 SALE 21.00 SHR @ 229.966600 MISC .11 COMM .63 ACCOUNT 30-04-400-2606119		4,828.56	-6,251.38	-1,422.82	
10/05/16	STERICYCLE INC RBC CAPITAL MARKETS LLC 09/30 SALE 26.00 SHR @ 80.2612000 MISC .05 COMM .78 ACCOUNT 30-04-400-2606119		2,085.97	-3,326.19	-1,240.22	
10/07/16	OFFICE DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 339.00 SHR @ 3.56270000 MISC .03 COMM .00 ACCOUNT 30-04-400-1170984		1,207.73	-1,760.80		-553.07
10/11/16	MEDTRONIC PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 86.2450000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		86.24	-76.21		10.03
10/11/16	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 82.1049000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		246.31	-263.79	-17.48	
10/11/16	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 63.5650000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		63.56	-66.77	-3.21	

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/11/16	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 13.00 SHR @ 60.9027000 MISC .02 COMM .00 ACCOUNT 30-04-400-1172139		791.72	-550.75		240.97
10/11/16	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 6.00 SHR @ 62.0715000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		372.42	-185.81		186.61
10/11/16	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 10.00 SHR @ 113.020100 MISC .02 COMM .00 ACCOUNT 30-04-400-1172139		1,130.18	-928.28		201.90
10/11/16	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 10.00 SHR @ 87.4418000 MISC .02 COMM .00 ACCOUNT 30-04-400-1172139		874.40	-311.53		562.87
10/11/16	CMS ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 8.00 SHR @ 40.2158000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		321.72	-172.36		149.36
10/11/16	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 86.0635000 COMMFEEES .00 DEFER LOSS OF 9.33 ACCOUNT 30-04-400-1172139		86.06	-86.06		
10/11/16	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 102.093500 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		102.09	-101.62	0.47	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/11/16	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 16.00 SHR @ 31.6614000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		506.57	-463.43		43.14
10/11/16	COMCAST CORP NEW CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 9.00 SHR @ 66.0120000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		594.10	-512.25		81.85
10/11/16	DOMINION RES INC VA NEW MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 4.00 SHR @ 71.5601000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		286.23	-202.78		83.45
10/11/16	DOVER CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 10.00 SHR @ 73.7508000 MISC .02 COMM .00 ACCOUNT 30-04-400-1172139		737.49	-801.35		-63.86
10/11/16	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 52.8714000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		105.74	-103.81	1.93	
10/11/16	EVERSOURCE ENERGY MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 52.2501000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		52.25	-49.48		2.77
10/11/16	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 86.9135000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		260.73	-266.65		-5.92

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
<i>Sales and Maturities (cont)</i>						
10/11/16	GENUINE PARTS CO MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 99.2115000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		99.21	-90.64	8.57	
10/11/16	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 7.00 SHR @ 128.420100 MISC .02 COMM .00 ACCOUNT 30-04-400-1172139		898.92	-139.42		759.50
10/11/16	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 38.1930000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		76.38	-29.50		46.88
10/11/16	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 4.00 SHR @ 67.7227000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		270.88	-239.57	31.31	
10/11/16	LAM RESEARCH CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 96.2800000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		96.28	-82.38	13.90	
10/11/16	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 9.00 SHR @ 66.5027000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		598.51	-516.43		82.08
10/11/16	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 113.780100 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		341.33	-167.77		173.56

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/11/16	MERCK & CO INC NEW COM		691.67	-654.05		37.62
	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 11.00 SHR @ 62.8802000					
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 18.00 SHR @ 57.9405000		1,042.91	-807.77		235.14
	MISC .02 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	NEXTERA ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 4.00 SHR @ 118.655400		474.61	-210.17		264.44
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	NORTHERN TR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 71.3693000		214.10	-222.68	-8.58	
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 73.2049000		146.41	-199.38		-52.97
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 5.00 SHR @ 58.3282000		291.63	-286.93		4.70
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 91.8336000		183.66	-161.03	22.63	
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1172139					

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
10/11/16	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 4.00 SHR @ 128.040100 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		512.15	-179.93			332.22	
10/11/16	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 106.303600 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		212.60	-196.64		15.96		
10/11/16	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 33.9435000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		67.89	-36.39			31.50	
10/11/16	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 6.00 SHR @ 95.5804000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		573.47	-397.38			176.09	
10/11/16	PRICE T ROWE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 5.00 SHR @ 67.3401000 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		336.69	-143.14			193.55	
10/11/16	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 88.5127000 MISC .00 COMM .00 ACCOUNT 30-04-400-1172139		177.02	-126.75			50.27	
10/11/16	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 208.899600 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		417.79	-398.22			19.57	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/11/16	SCHLUMBERGER LTD CURACAO MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 80.8384000 MISC. 00 COMM. 00 ACCOUNT 30-04-400-1172139		80.84	-88.79		-7.95
10/11/16	SEMPRA ENERGY MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 103.219100 MISC. 01 COMM. 00 ACCOUNT 30-04-400-1172139		309.65	-168.03		141.62
10/11/16	SIMON PPTY GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 195.329000 MISC. 00 COMM. 00 ACCOUNT 30-04-400-1172139		195.32	-163.12		32.20
10/11/16	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 74.4550000 MISC. 00 COMM. 00 ACCOUNT 30-04-400-1172139		223.36	-211.60		11.76
10/11/16	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 18.00 SHR @ 70.7548000 MISC. 03 COMM. 00 ACCOUNT 30-04-400-1172139		1,273.56	-629.16		644.40
10/11/16	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 80.0099000 MISC. 01 COMM. 00 ACCOUNT 30-04-400-1172139		240.02	-255.04		-15.02

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/11/16	US BANCORP DEL COM NEW		479.42	-403.04		76.38
	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 11.00 SHR @ 43.5850000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1172139		326.15	-312.64	13.51	
10/11/16	UNITED PARCEL SVC INC CLB					
	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHR @ 108.720000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	WEC ENERGY GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM		342.92	-205.09		137.83
	10/05 SALE 6.00 SHR @ 57.1550000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/11/16	WELLS FARGO & CO NEW COM		89.54	-80.90		8.64
	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHR @ 44.7701000					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1172139					
10/12/16	REAL ESTATE SELECT SECTOR SPDR FUND ETF		5,194.86	-5,301.12	-106.26	
	WILLIAM BLAIR & COMPANY, LLC 10/06 SALE 166.00 SHR @ 31.3200000					
	MISC .11 COMM 4.15					
	ACCOUNT 30-04-400-1153824					
10/13/16	ADVANSIX INC MERRILL LYNCH, PIERCE, FENNER & SM		139.60	-73.71	2.96	62.93
	10/10 SALE 9.00 SHR @ 15.517000					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1172139					

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/16	ABM INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 12.00 SHR @ 38.8970000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		466.75	-388.61	78.14	
10/13/16	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 5.00 SHR @ 115.460100 MISC .01 COMM .00 ACCOUNT 30-04-400-1172139		577.29	-526.77	50.52	
10/13/16	BE AEROSPACE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 6.00 SHR @ 52.3611000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		314.16	-300.12	14.04	
10/13/16	EMCOR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 12.00 SHR @ 59.2335000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		710.79	-538.47		172.32
10/13/16	FINISAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 18.00 SHR @ 30.6715000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		552.07	-372.46		179.61
10/13/16	HELMERICH & PAYNE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 12.00 SHR @ 69.2941000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		831.51	-777.99	53.52	
10/13/16	INGREDION INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 3.00 SHR @ 134.471800 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		403.41	-251.45		151.96

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/13/16	MRC GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 35.00 SHR @ 16.5619000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		579.65	-543.87		35.78
10/13/16	MRC GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 43.00 SHR @ 16.7565000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		720.51	-656.20		64.31
10/13/16	PULTEGROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 32.00 SHR @ 19.9869000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		639.57	-573.15	66.42	
10/13/16	RPC INC MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 27.00 SHR @ 18.1166000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		489.14	-427.57	61.57	
10/17/16	OFFICE DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 339.00 SHR @ 3.37870000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		1,145.35	-1,254.13	-27.06	-81.72
10/20/16	HUNTSMAN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 61.00 SHR @ 15.7193000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		958.86	-1,171.03		-212.17
10/20/16	SHUTTERFLY INC MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 12.00 SHR @ 43.8504000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		526.19	-596.25	-70.06	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/21/16	SHUTTERFLY INC MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 11.00 SHR @ 43.9146000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		483.05	-498.14	-15.09	
10/21/16	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 24.00 SHR @ 80.3973000 MISC .04 COMM .00 ACCOUNT 30-04-400-1172139		1,929.49	-2,110.33	-180.84	
10/21/16	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 116.00 SHR @ 30.5868000 MISC .08 COMM .00 ACCOUNT 30-04-400-1172139		3,547.99	-3,133.75	320.16	94.08
10/25/16	COMERICA INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 8.00 SHR @ 51.4572000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		411.65	-392.13		19.52
10/25/16	COMERICA INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 7.00 SHR @ 51.4292000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		360.00	-340.87		19.13
10/26/16	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,439,024 UNITS @ 10.2500 ACCOUNT 30-04-400-1153824		25,000.00	-26,073.17		-1,073.17

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/26/16	SALES AND MATURITIES (cont)					
	PRINCIPAL PFD SECS FUND		75,000.00	-73,292.19		1,707.81
	INSTL CL					
	MUTUAL FUND AGENT					
	PROCEEDS REDEMPTION 7,288.630 UNITS					
	@ 10.2899					
	ACCOUNT 30-04-400-1153824					
10/28/16	ADVANSIX INC		0.66	-0.24		0.42
	CORPORATE ACTIONS					
	CASH IN LIEU OF .040 FRACTIONAL SHARE					
	@ 16.6124 PER SHARE					
	ACCOUNT 30-04-400-1172139					
10/28/16	SHUTTERFLY INC		466.92	-483.90	-16.98	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/25 SALE 11.00 SHR @ 42.4482000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
10/28/16	SHUTTERFLY INC		1,279.09	-1,276.93	2.16	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/25 SALE 30.00 SHR @ 42.6372000					
	MISC .03 COMM .00					
	ACCOUNT 30-04-400-1170984					
10/31/16	MRC GLOBAL INC		674.05	-642.07		31.98
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/26 SALE 44.00 SHR @ 15.3196000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
11/01/16	EMCOR GROUP INC		473.68	-357.09		116.59
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/27 SALE 8.00 SHR @ 59.2108000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
11/02/16	EMCOR GROUP INC		302.98	-223.18		79.80
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/28 SALE 5.00 SHR @ 60.5969000					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/03/16	HANOVER INS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 5.00 SHR @ 76.0856000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		380.42	-313.76		66.66
11/04/16	HANOVER INS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 5.00 SHR @ 75.5691000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		377.84	-307.72		70.12
11/04/16	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 31.00 SHR @ 56.3658000 MISC .04 COMM .00 ACCOUNT 30-04-400-1172139		1,747.30	-2,069.99	-322.69	
11/04/16	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 23.00 SHR @ 83.4057000 MISC .04 COMM .00 ACCOUNT 30-04-400-1172139		1,918.29	-2,194.00	-275.71	
11/04/16	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 13.00 SHR @ 95.2995000 MISC .03 COMM .00 ACCOUNT 30-04-400-1172139		1,238.87	-1,046.67	192.20	
11/04/16	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 76.00 SHR @ 45.9557000 MISC .08 COMM .00 ACCOUNT 30-04-400-1172139		3,492.56	-2,873.66		618.90
11/08/16	BE AEROSPACE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 8.00 SHR @ 58.7272000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		469.81	-398.57	71.24	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/08/16	CHILDRENS PLACE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 10.00 SHR @ 72.8015000 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		728.00	-542.10	92.91	92.99
11/08/16	HANOVER INS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 8.00 SHR @ 75.1810000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		601.43	-492.35		109.08
11/08/16	INGREDION INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 2.00 SHR @ 129.383300 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		258.76	-167.63		91.13
11/08/16	ONEMAIN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 10.00 SHR @ 27.2947000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		272.94	-326.86	-53.92	
11/08/16	QUANTA SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 14.00 SHR @ 28.1552000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		394.16	-350.71		43.45
11/08/16	RPC INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 11.00 SHR @ 16.6877000 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		183.56	-169.19	14.37	
11/08/16	TTM TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 29.00 SHR @ 13.0799000 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		379.31	-325.36		53.95

Settlement Date

**Activity Detail****Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec. 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/09/16	MRC GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 34.00 SHR @ 15.1128000 MISC. 01 COMM .00 ACCOUNT 30-04-400-1170984		513.82	-440.69			73.13	
11/09/16	MRC GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 103.00 SHR @ 14.6389000 MISC. 03 COMM .00 ACCOUNT 30-04-400-1170984		1,507.77	-1,220.74			287.03	
11/14/16	ALLERGAN PLC IRELAND CREDIT SUISSE SEC (USA) INC 11/08 SALE 62.00 SHR @ 196.414200 MISC. 27 COMM 1.86 ACCOUNT 30-04-400-2606119		12,175.55	-18,111.99	-2,336.36		-3,600.08	
11/14/16	ALLERGAN PLC IRELAND J.P. MORGAN SECURITIES INC. 11/08 SALE 10.00 SHR @ 195.998200 MISC. 04 COMM .25 ACCOUNT 30-04-400-2606119		1,959.69	-2,907.95			-948.26	
11/14/16	CVS HEALTH CORP UBS SECURITIES LLC 11/08 SALE 114.00 SHR @ 74.1002000 MISC. 18 COMM 3.42 ACCOUNT 30-04-400-2606119		8,443.82	-10,211.72	-1,767.90			
11/14/16	MCKESSON CORP BTIG, LLC 11/08 SALE 103.00 SHR @ 130.732100 MISC. 29 COMM 3.09 ACCOUNT 30-04-400-2606119		13,462.02	-17,164.30			-3,702.28	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/16/16	ZIONS BANCORPORATION		398.22	-297.23		100.99
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/11 SALE 11.00 SHR @ 36.2022770					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
11/18/16	DOVER CORP		4,507.40	-2,341.74		2,165.66
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/15 SALE 63.00 SHR @ 71.5475470					
	MISC .10 COMM .00					
	ACCOUNT 30-04-400-1172139					
11/21/16	DOVER CORP		3,244.88	-1,289.22		1,955.66
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/16 SALE 46.00 SHR @ 70.5425000					
	MISC .07 COMM .00					
	ACCOUNT 30-04-400-1172139					
11/21/16	BE AEROSPACE INC		472.60	-390.40	82.20	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/16 SALE 8.00 SHR @ 59.0759570					
	MISC .01 COMM .00					
	ACCOUNT 30-04-400-1170984					
11/21/16	FIRST AMERN FINL CORP		227.04	-223.57		3.47
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/16 SALE 6.00 SHR @ 37.8408730					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
11/21/16	KITE RLTY GROUP TR		173.07	-212.17	-39.10	
	REITS					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/16 SALE 7.00 SHR @ 24.7247790					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					
11/21/16	SOUTHWEST GAS HLDGS INC		143.73	-94.10		49.63
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/16 SALE 2.00 SHR @ 71.8678910					
	MISC .00 COMM .00					
	ACCOUNT 30-04-400-1170984					

Settlement Date



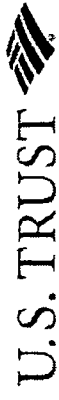
Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/22/16	BE AEROSPACE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 26.00 SHR @ 59.3114520 MISC.03 COMM .00 ACCOUNT 30-04-400-1170984		1,542.06	-1,223.83	318.23	
11/23/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 35.00 SHR @ 12.9680090 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		453.87	-361.89		91.98
11/23/16	VISHAY INTERTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 10.00 SHR @ 14.9000000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		149.00	-118.44		30.56
11/23/16	VISHAY INTERTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 15.00 SHR @ 15.1000000 MISC.00 COMM .00 ACCOUNT 30-04-400-1170984		226.50	-177.66		48.84
11/25/16	KITE RLTY GROUP TR REITS MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 25.00 SHR @ 24.0934820 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		602.32	-754.20	-151.88	
11/25/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 39.00 SHR @ 13.0807520 MISC.01 COMM .00 ACCOUNT 30-04-400-1170984		510.14	-372.75		137.39
11/28/16	ISHARES RUSSELL 1000 GROWTH ETF J.P. MORGAN SECURITIES INC. 11/22 SALE 273.00 SHR @ 104.728800 MISC.62 COMM 6.83 ACCOUNT 30-04-400-2606119		28,583.51	-27,444.69	1,138.82	

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/28/16	KITE RLTY GROUP TR REITS MERRILL LYNCH, PIERCE, FENNER & SM 11/22 SALE 16.00 SHR @ 24.4599140 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		391.35	-476.16		-84.81		
11/29/16	ABM INDS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 10.00 SHR @ 43.9503070 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		439.49	-317.54		121.95		
11/29/16	EMCOR GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 3.00 SHR @ 70.8915230 MISC .00 COMM .00 ACCOUNT 30-04-400-1170984		212.67	-133.91				78.76
11/29/16	HUNTSMAN CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 13.00 SHR @ 19.3135920 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		251.07	-211.09				39.98
11/29/16	KITE RLTY GROUP TR REITS MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 11.00 SHR @ 24.3753980 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		268.12	-319.92		-51.80		
11/29/16	LEAR CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 4.00 SHR @ 129.442424 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		517.76	-181.21				336.55

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan 01, 2016 through Dec. 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/29/16	SOUTHWEST GAS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 13.00 SHR @ 74.6694590 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		970.68	-611.66		359.02
11/29/16	VISHAY INTERTECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 38.00 SHR @ 14.8140020 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		562.92	-450.06		112.86
11/30/16	KITE RLTY GROUP TR REITS MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 34.00 SHR @ 24.2821450 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		825.57	-983.01	-157.44	
12/02/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/29 SALE 36.00 SHR @ 13.9673720 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		502.81	-265.03		237.78
12/02/16	CVS HEALTH CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/29 SALE 64.00 SHR @ 75.6868120 MISC .11 COMM .00 ACCOUNT 30-04-400-1172139		4,843.85	-5,321.33	-295.59	-181.89
12/07/16	OSHKOSH TRUCK CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 13.00 SHR @ 69.7353930 MISC .02 COMM .00 ACCOUNT 30-04-400-1170984		906.54	-633.33		273.21
12/08/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/05 SALE 22.00 SHR @ 13.3076470 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		292.76	-150.60		142.16

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/09/16	TTM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/06 SALE 23.00 SHR @ 13.1890970 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		303.34	-147.01		156.33
12/14/16	BOOZ ALLEN HAMILTON HLDG CORP CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 12/09 SALE 13.00 SHR @ 37.5731470 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		488.44	-360.30	128.14	
12/16/16	SHERWIN WILLIAMS CO MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 14.00 SHR @ 270.228029 MISC .08 COMM .00 ACCOUNT 30-04-400-1172139		3,783.11	-1,171.84		2,611.27
12/22/16	ADVANCED MICRO DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 41.00 SHR @ 10.8646580 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		445.44	-193.05		252.39
12/22/16	OSHKOSH TRUCK CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 5.00 SHR @ 66.5090250 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		399.05	-292.31		106.74
12/22/16	QUANTA SVCS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 10.00 SHR @ 35.1241850 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		351.23	-248.97		102.26
12/22/16	WESTERN REFNG INC MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 16.00 SHR @ 38.8200040 MISC .01 COMM .00 ACCOUNT 30-04-400-1170984		621.11	-465.15	155.96	

Settlement Date



Activity Detail

Account: 30-04-400-1171974 THE MST FOUNDATION - COMBINED

Jan. 01, 2016 through Dec 31, 2016

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/29/16	ISHARES MSCI SINGAPORE ETF NEW CASH IN LIEU OF 500 FRACTIONAL SHARE @ 20.1304 PER SHARE ACCOUNT 30-04-400-1153824		10.07	-13.46		-3.39
Total Sales and Maturities		\$0.00	\$705,252.60	-\$683,487.33	-\$17,959.59	\$39,724.86