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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE LIDA FOUNDATION

A Employer identification number

23-2706456

Number and street (or P.O. box number if mail is not delivered to street address)

504 WEST MERMAID LANE

Room/suite

B Telephone number

(215) 247-5578

City or town, state or province, country, and ZIP or foreign postal code

PHILADELPHIA, PA 19118-4206

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(from Part II, col. (c), line 16)

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

\$ 6,941,969. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
4	Dividends and interest from securities	150,970.	150,970.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,205,492.			
b	Gross sales price for all assets on line 6a	3,832,019.			
7	Capital gain net income (from Part IV, line 2)		2,205,492.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	2,356,468.	2,356,468.		
13	Compensation of officers, directors, trustees, etc.	0.			0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	4,425.	4,425.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	12,618.	1,437.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	8,869.	8,869.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	25,912.	14,731.		0.
25	Contributions, gifts, grants paid	286,572.			286,572.
26	Total expenses and disbursements. Add lines 24 and 25	312,484.	14,731.		286,572.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,043,984.			
b	Net investment income (if negative, enter -0-)		2,341,737.		
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			
	2 Savings and temporary cash investments	123,507.	178,918.	178,918.
	3 Accounts receivable ▶ 109.			
	Less: allowance for doubtful accounts ▶	155.	109.	109.
	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 6	2,801,987.	5,743,262.	6,762,942.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		950,270.	0.	0.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,875,919.	5,922,289.	6,941,969.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	<97,687.>	<95,301.>	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,973,606.	6,017,590.	
30 Total net assets or fund balances	3,875,919.	5,922,289.		
31 Total liabilities and net assets/fund balances	3,875,919.	5,922,289.		

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	3,875,919.
2 Enter amount from Part I, line 27a	2	2,043,984.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDENDS	3	3,210.
4 Add lines 1, 2, and 3	4	5,923,113.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUST TO ACTUAL	5	824.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,922,289.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,832,019.		1,626,527.	2,205,492.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,205,492.

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	2,205,492.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	261,995.	6,035,148.	.043412
2014	220,280.	5,575,091.	.039511
2013	199,861.	4,537,764.	.044044
2012	191,454.	3,957,799.	.048374
2011	175,486.	3,917,099.	.044800

2 Total of line 1, column (d)	2	.220141
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	.044028
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,587,634.
5 Multiply line 4 by line 3	5	290,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,417.
7 Add lines 5 and 6	7	313,457.
8 Enter qualifying distributions from Part XII, line 4	8	286,572.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	46,835.
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	46,835.
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	46,835.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,200.	
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	11,200.	
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	35,635.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ☐ PA		
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

N/A

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?	X	
Website address ► NONE		
14 The books are in care of ► LINDA S. GLICKSTEIN Telephone no. ► (215) 247-5578		
Located at ► 504 WEST MERMAID LANE, PHILADELPHIA, PA ZIP+4 ► 19118		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
LINDA S. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.
DAVID L. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,558,971.
b	Average of monthly cash balances	1b	128,982.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,687,953.
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	6,687,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,587,634.
6	Minimum investment return. Enter 5% of line 5	6	329,382.

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	329,382.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	46,835.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	282,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	282,547.
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	282,547.

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	286,572.
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	286,572.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	286,572.

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.

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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				282,547.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			280,700.	
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: ► \$ 286,572.				
a Applied to 2015, but not more than line 2a			280,700.	
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				5,872.
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:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				276,675.
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10	NONE	CHARITABLE ORGANIZATION	GENERAL SUPPORT	286,572.
Total			3a	286,572.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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


Signature of officer or trustee

5-12-2018
Date

► trustee
Title

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ if
self-employed

PTIN

FREDERICK J. KAPLAN FREDERICK J. KAPL 05/05/17

P01296583

Firm's name ► **BLUM, SHAPIRO & COMPANY, P.C., CPA'S**

Firm's EIN ► 06-1009205

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000
WEST HARTFORD, CT 06127-2000

Phone no. 860 561-4000

THE LIDA FOUNDATION

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	US TRUST #011028529155	P	VARIOUS	VARIOUS
b	US TRUST #011028529155 - LITIGATION PROCEEDS	P		02/11/16
c	US TRUST #011028518851	P	VARIOUS	VARIOUS
d	US TRUST #011028518851	P	VARIOUS	VARIOUS
e	US TRUST #011028518851 -ADJUST FOR VANGUARD INDEX			
f	US TRUST #011028518851 - LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 8,452.		7,811.	641.
b 30.			30.
c 168,717.		160,965.	7,752.
d 3,648,046.		1,519,868.	2,128,178.
e		<62,117.>	62,117.
f 126.			126.
g 6,648.			6,648.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			641.
b			30.
c			7,752.
d			2,128,178.
e			62,117.
f			126.
g			6,648.
h			
i			
j			
k			
l			
m			
n			
o			

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	2,205,492.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - CHECKING	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST (BANK OF AMERICA) - DIV #51	124,292.	6,644.	117,648.	117,648.	
US TRUST (BANK OF AMERICA) - DIV #55	4,782.	4.	4,778.	4,778.	
US TRUST (BANK OF AMERICA) - INT #51	2.	0.	2.	2.	
VANGUARD 500 INDEX FUND ADM	23,734.	0.	23,734.	23,734.	
VANGUARD EXTENDED MARKET FUND (ADM)	4,808.	0.	4,808.	4,808.	
TO PART I, LINE 4	157,618.	6,648.	150,970.	150,970.	

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	4,425.	4,425.		0.
TO FORM 990-PF, PG 1, LN 16B	4,425.	4,425.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,437.	1,437.		0.	
EXCISE TAXES	11,181.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	12,618.	1,437.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	8,869.	8,869.		0.	
TO FORM 990-PF, PG 1, LN 23	8,869.	8,869.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BANK OF AMERICA #011008518851- SEE STATEMENT 11	5,743,262.	6,762,942.		
BANK OF AMERICA #011008529155	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,743,262.	6,762,942.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD 500 INDEX FUND	COST	0.	0.	
VANGUARD EXTENDED MARKET INDEX FUND (ADM)	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA S. GLICKSTEIN
504 WEST MERMAID LANE
PHILADELPHIA, PA 19118

TELEPHONE NUMBER

(215)247-5578

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.



THE LIDA FOUNDATION I

Income for 2016

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

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

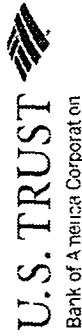
Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTIVISION BLIZZARD INC											
		01/11/2016	06/24/2015	10 00	\$360.75	\$254.37	\$106.38	\$0.00	\$0.00	\$0.00	\$0.00
		01/11/2016	08/27/2015	90 00	\$3,246.72	\$2,533.28	\$713.44	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC											
		01/07/2016	02/04/2015	20 00	\$1,937.70	\$1,966.41	\$-28.71	\$0.00	\$0.00	\$0.00	\$0.00
		01/07/2016	03/27/2015	30 00	\$2,906.54	\$3,056.80	\$-150.26	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss											
					\$8,451.71	\$7,810.86	\$640.85	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT 9A



2016 Tax Information Letter

Account Number 011028518851

Page 4

IM LIDA FOUNDATION

Income for 2016

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

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

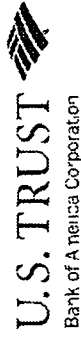
Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

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

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTIVISION BLIZZARD INC 00507V109											
03/01/2016		04/08/2015		31 00	\$996 47	\$710.21	\$286 26	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		04/08/2015		106 00	\$3,407 30	\$2,431.59	\$975 71	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		04/09/2015		43 00	\$1,382 20	\$986.75	\$395 45	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		06/23/2015		14 00	\$450 02	\$356 05	\$93 97	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		06/24/2015		116 00	\$3,728 74	\$2,950 68	\$778 06	\$0 00	\$0 00	\$0 00	\$0 00

STATEMENT 9B



IM LIDA FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC 02209S103											
03/01/2016		04/10/2015		94.00	\$5,778.06	\$4,942.99	\$835.07	\$0.00	\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC 053484101											
03/01/2016		03/23/2015		15.00	\$2,630.82	\$2,715.97	\$-85.15	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/24/2015		18.00	\$3,156.99	\$3,252.86	\$-95.87	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/25/2015		7.00	\$1,227.72	\$1,267.43	\$-39.71	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/24/2015		1.00	\$175.39	\$179.59	\$-4.20	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/25/2015		2.00	\$350.78	\$362.80	\$-12.02	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/27/2015		3.00	\$526.17	\$547.72	\$-21.55	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/30/2015		3.00	\$526.17	\$548.66	\$-22.49	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 13057Q107											
03/29/2016		04/10/2015		1.12	\$1.12	\$1.56	\$-0.44	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB CORP 171232101											
01/14/2016		04/10/2015		9.00	\$1,167.78	\$903.83	\$263.95	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC 19122T109											
03/01/2016		03/09/2015		70.00	\$3,431.13	\$3,047.10	\$384.03	\$0.00	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTER CORP 22822V101											
03/01/2016		04/14/2015		50.00	\$4,349.15	\$4,275.71	\$73.44	\$0.00	\$0.00	\$0.00	\$0.00

IM LIDA FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EASTMAN CHEM CO 277432100											
03/01/2016		04/15/2015		45.00	\$2,992.74	\$3,389.21	\$-396.47	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		04/16/2015		65.00	\$4,322.85	\$4,895.70	\$-572.85	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORP 369550108											
03/01/2016		06/15/2015		14.00	\$1,929.81	\$1,990.56	\$-60.75	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/16/2015		51.00	\$7,030.03	\$7,309.80	\$-279.77	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/17/2015		23.00	\$3,170.40	\$3,311.37	\$-140.97	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/18/2015		32.00	\$4,411.00	\$4,681.95	\$-270.95	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/24/2015		20.00	\$2,756.87	\$2,742.08	\$14.79	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/02/2015		3.00	\$413.53	\$415.57	\$-2.04	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/05/2015		7.00	\$964.91	\$1,000.16	\$-35.25	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MILLS INC 370334104											
03/01/2016		04/10/2015		12.00	\$710.45	\$677.70	\$32.75	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/25/2015		30.00	\$1,776.11	\$1,694.87	\$81.24	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/26/2015		30.00	\$1,776.11	\$1,706.54	\$69.57	\$0.00	\$0.00	\$0.00	\$0.00
GENUINE PARTS CO 372460105											
03/01/2016		10/19/2015		90.00	\$8,313.40	\$7,655.08	\$658.32	\$0.00	\$0.00	\$0.00	\$0.00

IM LIDA FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENUINE PARTS CO											
	372460105										
03/01/2016		11/20/2015		8 00	\$738.97	\$720.38	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/23/2015		12 00	\$1,108.45	\$1,089.05	\$19.40	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP											
	458140100										
10/25/2016		03/01/2016		1,028 00	\$36,021.36	\$31,177.60	\$4,843.76	\$0.00	\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP											
	482480100										
03/01/2016		11/16/2015		56 00	\$3,854.11	\$3,688.37	\$165.74	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/17/2015		58 00	\$3,991.76	\$3,866.69	\$125.07	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/18/2015		6 00	\$412.94	\$400.88	\$12.06	\$0.00	\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC											
	571748102										
03/01/2016		04/10/2015		13 00	\$753.24	\$742.63	\$10.61	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG											
	641069406										
03/01/2016		10/01/2015		40 00	\$2,864.54	\$2,996.60	\$-132.06	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN TRUST CORP											
	665859104										
03/01/2016		11/03/2015		18 00	\$1,126.72	\$1,292.92	\$-166.20	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/04/2015		22 00	\$1,377.11	\$1,587.46	\$-210.35	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/05/2015		20 00	\$1,251.91	\$1,454.83	\$-202.92	\$0.00	\$0.00	\$0.00	\$0.00



U.S. TRUST
Bank of America Corporation

2016 Tax Information Letter
Account Number 011028518851

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IM LIDA FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PG & E CORP 69331C108											
03/01/2016		04/10/2015		10.00	\$561.10	\$529.95	\$31.15	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK CORP 693475105											
03/01/2016		04/10/2015		15.00	\$1,264.81	\$1,403.68	\$-138.87	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/03/2015		10.00	\$843.20	\$919.04	\$-75.84	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/03/2015		17.00	\$1,433.45	\$1,558.34	\$-124.89	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/04/2015		23.00	\$1,939.37	\$2,122.37	\$-183.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP 701094104											
03/01/2016		04/10/2015		13.00	\$1,359.95	\$1,566.96	\$-207.01	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172109											
03/01/2016		04/10/2015		20.00	\$1,822.89	\$1,559.50	\$263.39	\$0.00	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW 828806109											
03/01/2016		04/10/2015		16.00	\$3,086.73	\$3,059.76	\$26.97	\$0.00	\$0.00	\$0.00	\$0.00
SONOCO PRODS CO 835495102											
03/01/2016		04/10/2015		65.00	\$2,865.37	\$2,995.53	\$-130.16	\$0.00	\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW) 91913Y100											
03/01/2016		06/26/2015		85.00	\$5,180.21	\$5,196.87	\$-16.66	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/29/2015		45.00	\$2,742.46	\$2,734.51	\$7.95	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VALERO ENERGY (NEW)										
	91913Y100									
03/01/2016		09/23/2015	26.00	\$1,584.54	\$1,563.38	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/24/2015	14.00	\$853.21	\$826.60	\$26.61	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/02/2015	17.00	\$1,036.04	\$1,067.41	\$-31.37	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/05/2015	13.00	\$792.27	\$835.42	\$-43.15	\$0.00	\$0.00	\$0.00	\$0.00
WASTE MGMT INC DEL COM										
	941061109									
03/01/2016		04/10/2015	28.00	\$1,592.74	\$1,546.02	\$46.72	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD										
	H1467J104									
03/09/2016		04/10/2015	0.66	\$76.64	\$73.33	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		01/14/2016	80.66	\$9,891.94	\$8,954.28	\$937.66	\$0.00	\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV										
	N53745100									
03/01/2016		09/01/2015	3.00	\$243.52	\$251.28	\$-7.76	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/01/2015	8.00	\$649.39	\$666.97	\$-17.58	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/01/2015	13.00	\$1,055.25	\$1,074.07	\$-18.82	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/01/2015	6.00	\$487.04	\$489.83	\$-2.79	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss				\$168,717.45	\$160,964.60	\$7,752.85	\$0.00	\$0.00	\$0.00	\$0.00



2016 Tax Information Letter

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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC 00773T101											
10/25/2016		05/11/2009		4	\$66.57	\$17.87	\$48.70	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		07/14/2009		2.44	\$40.60	\$10.01	\$30.59	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		07/21/2009		1.68	\$27.96	\$7.45	\$20.51	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		02/24/2012		1.28	\$21.30	\$10.08	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		04/18/2012		2.04	\$33.95	\$15.89	\$18.06	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		04/18/2012		0.36	\$5.99	\$2.80	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/02/2015		0.36	\$5.99	\$4.58	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/05/2015		0.84	\$13.98	\$10.89	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2016		07/14/2009		0.44	\$7.31	\$1.81	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC 02209S103											
03/01/2016		07/09/1999		6066	\$372,869.49	\$2,554.54	\$370,314.95	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/26/2003		144	\$8,851.50	\$1,702.38	\$7,149.12	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		07/16/2004		75	\$4,610.16	\$846.23	\$3,763.93	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		08/20/2004		75	\$4,610.16	\$839.30	\$3,770.86	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/03/2009		30	\$1,844.06	\$511.62	\$1,332.44	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC 02209S103											
03/01/2016	101	06/03/2009			\$6,208.34	\$1,717.06	\$4,491.28	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	25	03/23/2012			\$1,536.72	\$760.62	\$776.10	\$0.00	\$0.00	\$0.00	\$0.00
BAXALTA INC 07177M103											
03/01/2016	410	01/18/2001			\$16,063.40	\$7,737.28	\$8,326.12	\$0.00	\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC 071813109											
03/01/2016	410	01/18/2001			\$16,284.39	\$9,533.45	\$6,750.94	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO 097023105											
03/01/2016	17	11/30/2011			\$2,052.96	\$1,161.55	\$891.41	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	3	11/30/2011			\$362.29	\$204.27	\$158.02	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	45	12/01/2011			\$5,434.30	\$3,176.29	\$2,258.01	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	38	09/04/2012			\$4,588.97	\$2,692.14	\$1,896.83	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	7	09/04/2012			\$845.34	\$495.45	\$349.89	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC 12572Q105											
03/01/2016	25	03/22/2011			\$2,293.32	\$1,453.59	\$839.73	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	5	03/22/2011			\$458.66	\$290.26	\$168.40	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	60	03/23/2011			\$5,503.98	\$3,564.49	\$1,939.49	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC 12572Q105											
03/01/2016		03/23/2011		5	\$458.67	\$290.41	\$168.26	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/24/2012		30	\$2,751.99	\$1,752.57	\$999.42	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/21/2012		25	\$2,293.32	\$1,502.74	\$790.58	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/21/2012		10	\$917.33	\$599.47	\$317.86	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/23/2012		25	\$2,293.32	\$1,480.98	\$812.34	\$0.00	\$0.00	\$0.00	\$0.00
CMS ENERGY CORP 125896100											
03/01/2016		02/02/2012		142	\$5,581.65	\$3,133.81	\$2,447.84	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/03/2012		64	\$2,515.68	\$1,414.04	\$1,101.64	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/06/2012		48	\$1,886.76	\$1,053.42	\$833.34	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/14/2012		20	\$786.15	\$431.20	\$354.95	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/23/2012		25	\$982.68	\$547.38	\$435.30	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 13057Q107											
03/29/2016		06/04/2007		8.43	\$8.38	\$8.43	\$-0.05	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		04/09/2009		18.34	\$18.25	\$18.20	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/23/2014		10.3	\$10.24	\$18.50	\$-8.26	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/01/2014		2.81	\$2.79	\$3.83	\$-1.04	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES CORP 13057Q107											
04/20/2016		04/09/2009		0.38	\$0.71	\$0.38	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB CORP 171232101											
01/14/2016		01/12/2004		75	\$9,731.47	\$2,541.79	\$7,189.68	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		05/07/2009		9	\$1,167.78	\$361.03	\$806.75	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		02/24/2012		16	\$2,076.05	\$1,100.40	\$975.65	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		03/23/2012		25	\$3,243.82	\$1,697.63	\$1,546.19	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC 19122T109											
03/01/2016		11/17/2014		24	\$1,176.39	\$1,037.26	\$139.13	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/18/2014		31	\$1,519.50	\$1,347.29	\$172.21	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/18/2014		2	\$98.03	\$86.91	\$11.12	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/19/2014		41	\$2,009.66	\$1,781.68	\$227.98	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/19/2014		2	\$98.03	\$86.73	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/09/2014		19	\$931.31	\$826.66	\$104.65	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/12/2014		1	\$49.02	\$43.26	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/12/2014		33	\$1,617.53	\$1,432.27	\$185.26	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/12/2014		7	\$343.11	\$304.30	\$38.81	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

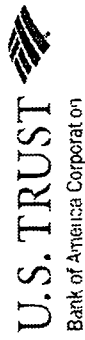
Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
COMCAST CORP NEW CL A 20030N101										
03/01/2016	10/25/2013	150	\$8,860.55	\$7,204.56	\$1,655.99	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	10/28/2013	75	\$4,430.27	\$3,619.42	\$810.85	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	03/19/2014	34	\$2,008.39	\$1,694.25	\$314.14	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	03/19/2014	16	\$945.12	\$796.56	\$148.56	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	04/14/2014	23	\$1,358.62	\$1,122.34	\$236.28	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	04/14/2014	27	\$1,594.90	\$1,314.19	\$280.71	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	07/15/2014	31	\$1,831.18	\$1,699.45	\$131.73	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	07/16/2014	24	\$1,417.69	\$1,329.17	\$88.52	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	07/28/2014	84	\$4,961.91	\$4,597.78	\$364.13	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	07/28/2014	1	\$59.07	\$54.50	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	08/26/2014	85	\$5,020.97	\$4,634.49	\$386.48	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	09/30/2014	56	\$3,307.94	\$3,026.03	\$281.91	\$0.00	\$0.00	\$0.00	\$0.00	
03/01/2016	09/30/2014	14	\$826.98	\$761.30	\$65.68	\$0.00	\$0.00	\$0.00	\$0.00	
DISNEY WALT CO 254687106										
03/01/2016	10/01/2001	240	\$23,275.87	\$256.16	\$23,019.71	\$0.00	\$0.00	\$0.00	\$0.00	

IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISNEY WALT CO 254687106											
03/01/2016			10/01/2001	2413	\$234,019.45	\$2,575.42	\$231,444.03	\$0.00	\$0.00	\$0.00	\$0.00
DOVER CORP 260003108											
03/01/2016			05/11/2009	90	\$5,589.71	\$2,520.47	\$3,069.24	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			02/24/2012	10	\$621.08	\$550.42	\$70.66	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			03/23/2012	10	\$621.08	\$521.69	\$99.39	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			09/18/2013	23	\$1,428.48	\$1,739.38	\$-310.90	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			09/19/2013	7	\$434.76	\$339.93	\$-105.17	\$0.00	\$0.00	\$0.00	\$0.00
DUKE REALTY INVESTMENTS INC NEW 264411505											
03/01/2016			08/01/2014	34	\$716.61	\$610.59	\$106.02	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			08/01/2014	65	\$1,369.99	\$1,171.05	\$198.94	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			08/04/2014	60	\$1,264.60	\$1,078.90	\$185.70	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			08/05/2014	66	\$1,391.06	\$1,187.62	\$203.44	\$0.00	\$0.00	\$0.00	\$0.00
ESSEX PTY TR INC 297178105											
03/01/2016			01/13/2015	5	\$1,073.95	\$1,110.06	\$-36.11	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			01/14/2015	4	\$859.16	\$897.52	\$-38.36	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			01/15/2015	6	\$1,288.74	\$1,361.72	\$-72.98	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ESSEX PPTY TR INC			297178105							
03/01/2016	01/16/2015	5	\$1,073.95	\$1,133.72	\$-59.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERSOURCE ENERGY			30040W108							
03/01/2016	02/02/2012	3.94	\$212.40	\$136.51	\$75.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/02/2012	2.62	\$141.60	\$91.00	\$50.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/03/2012	13.12	\$708.00	\$457.27	\$250.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/06/2012	22.3	\$1,203.61	\$777.41	\$426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/07/2012	17.06	\$920.41	\$597.32	\$323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/07/2012	1.31	\$70.80	\$45.66	\$25.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/08/2012	0.89	\$47.92	\$31.12	\$16.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/10/2012	19.68	\$1,062.01	\$688.39	\$373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/10/2012	10.5	\$566.40	\$366.74	\$199.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/13/2012	35.42	\$1,911.61	\$1,239.49	\$672.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/13/2012	24.93	\$1,345.21	\$872.44	\$472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/14/2012	47.23	\$2,548.82	\$1,640.13	\$908.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO			30219G108							
03/01/2016	07/09/1999	102.18	\$7,277.65	\$27.65	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Corporation

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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPRESS SCRIPTS HLDG CO 30219G108											
03/01/2016		03/01/2016	01/18/2001	93.82	\$6,682.22	\$2,138.84	\$4,543.38	\$0.00	\$0.00	\$0.00	\$0.00
FLOWERVE CORP 34354P105											
03/01/2016		03/01/2016	06/02/2009	300	\$12,873.22	\$7,848.50	\$5,024.72	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MILLS INC 370334104											
03/01/2016		03/01/2016	06/02/2005	100	\$5,920.38	\$2,537.13	\$3,383.25	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/01/2016	06/08/2005	20	\$1,184.08	\$510.66	\$673.42	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/01/2016	02/24/2012	30	\$1,776.11	\$1,143.45	\$632.66	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/01/2016	03/23/2012	15	\$888.06	\$583.73	\$304.33	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/01/2016	06/21/2013	65	\$3,848.25	\$3,171.53	\$676.72	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP 458140100											
10/25/2016		10/25/2016	05/02/2006	125	\$4,380.03	\$2,454.06	\$1,925.97	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	08/08/2006	25	\$876.01	\$439.44	\$436.57	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	01/28/2008	50	\$1,752.01	\$988.86	\$763.15	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	02/25/2008	95	\$3,328.82	\$1,886.90	\$1,441.92	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	10/16/2008	109	\$3,819.39	\$1,621.88	\$2,197.51	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/25/2016	10/16/2008	6	\$210.24	\$88.68	\$121.56	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP 458140100											
10/25/2016	1	12/31/2008			\$35.04	\$14.73	\$20.31	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	99	12/31/2008			\$3,468.98	\$1,464.39	\$2,004.59	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	17	04/10/2015			\$595.68	\$542.05	\$53.63	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EMERGING MKTS 464287234											
12/02/2016	320	12/20/2007			\$11,230.15	\$15,788.20	\$-4,558.05	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	150	06/02/2009			\$5,264.14	\$5,131.50	\$132.64	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD 464287465											
12/02/2016	345	01/22/2007			\$19,561.07	\$25,329.04	\$-5,767.97	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	500	01/06/2010			\$28,349.38	\$28,480.00	\$-130.62	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	200	03/10/2015			\$11,339.75	\$12,518.30	\$-1,178.55	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR NASDAQ BIOTECHNOLOGY 464287556											
03/01/2016	50	05/07/2014			\$13,026.71	\$11,397.25	\$1,629.46	\$0.00	\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP 494368103											
03/01/2016	75	04/22/2003			\$9,836.16	\$3,519.22	\$6,316.94	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	43	05/01/2003			\$5,639.40	\$2,009.42	\$3,629.98	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	1	05/02/2003			\$131.15	\$47.18	\$83.97	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KIMBERLY CLARK CORP 494368103										
03/01/2016		11/04/2009	100	\$13,114.88	\$5,978.51	\$7,136.37	\$0.00	\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC 571748102										
03/01/2016		09/26/2012	9	\$521.48	\$305.75	\$215.73	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/26/2012	17	\$985.01	\$577.32	\$407.69	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/27/2012	11	\$637.36	\$373.43	\$263.93	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/28/2012	19	\$1,100.90	\$644.24	\$456.66	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/01/2012	17	\$985.01	\$583.58	\$401.43	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/02/2012	30	\$1,738.26	\$1,033.08	\$705.18	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/03/2012	81	\$4,693.30	\$2,784.49	\$1,908.81	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/04/2012	25	\$1,448.55	\$861.95	\$586.60	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/04/2012	18	\$1,042.95	\$621.28	\$421.67	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/04/2012	1	\$57.94	\$34.56	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/05/2012	42	\$2,433.56	\$1,464.48	\$969.08	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/08/2012	21	\$1,216.78	\$729.07	\$487.71	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/09/2012	51	\$2,955.04	\$1,758.60	\$1,196.44	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARSH & MCLENNAN INC 571748102											
03/01/2016	17	10/09/2012			\$985.01	\$584.48	\$400.53	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	41	10/10/2012			\$2,375.62	\$1,410.29	\$965.33	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC 595017104											
03/01/2016	15	01/14/2015			\$677.16	\$653.95 *	\$23.21	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	75	01/14/2015			\$3,385.80	\$3,286.01 *	\$99.79	\$0.00	\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG 641069406											
03/01/2016	100	09/06/2011			\$7,161.34	\$5,810.50	\$1,350.84	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC 65339F101											
03/01/2016	33	10/17/2007			\$3,703.67	\$2,081.64	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	30	02/14/2012			\$3,366.97	\$1,802.10	\$1,564.87	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	15	02/24/2012			\$1,683.49	\$912.23	\$771.26	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	10	03/15/2012			\$1,122.33	\$601.20	\$521.13	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	10	03/23/2012			\$1,122.33	\$605.05	\$517.28	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN TRUST CORP 665859104											
03/01/2016	70	11/24/2009			\$4,381.70	\$3,345.47	\$1,036.23	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	46	11/25/2009			\$2,879.40	\$2,220.54	\$658.86	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NORTHERN TRUST CORP 665859104											
03/01/2016		11/27/2009		27	\$1,690.08	\$1,290.49	\$399.59	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/24/2012		25	\$1,564.89	\$1,099.13	\$465.76	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/23/2012		25	\$1,564.90	\$1,180.38	\$384.52	\$0.00	\$0.00	\$0.00	\$0.00
PG & E CORP 69331C108											
03/01/2016		01/05/2015		120	\$6,733.21	\$6,514.87	\$218.34	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		01/05/2015		30	\$1,683.30	\$1,627.92	\$55.38	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK CORP 693475105											
03/01/2016		11/25/2008		50	\$4,216.02	\$2,565.26	\$1,650.76	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/02/2008		30	\$2,529.61	\$1,286.60	\$1,243.01	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/08/2008		30	\$2,529.61	\$1,617.73	\$911.88	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/08/2008		10	\$843.20	\$536.91	\$306.29	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/16/2008		20	\$1,686.41	\$962.65	\$723.76	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/17/2008		10	\$843.20	\$468.19	\$375.01	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/04/2009		200	\$16,864.06	\$10,495.00	\$6,369.06	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/24/2012		20	\$1,686.41	\$1,186.10	\$500.31	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/23/2012		15	\$1,264.81	\$947.78	\$317.03	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PARKER-HANNIFIN CP										
			701094104							
03/01/2016	03/06/2009		54	\$5,649.02	\$1,538.89	\$4,110.13	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	03/06/2009		26	\$2,719.90	\$728.34	\$1,991.56	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/24/2012		10	\$1,046.11	\$900.75	\$145.36	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	03/23/2012		10	\$1,046.11	\$858.85	\$187.26	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC										
			718172109							
03/01/2016	11/26/2003		140	\$12,760.23	\$3,802.33	\$8,957.90	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	07/16/2004		75	\$6,835.84	\$1,944.09	\$4,891.75	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	08/20/2004		75	\$6,835.83	\$1,928.17	\$4,907.66	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	10/13/2008		4	\$364.58	\$167.45	\$197.13	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	07/27/2009		81	\$7,382.71	\$3,808.88	\$3,573.83	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	02/24/2012		25	\$2,278.61	\$2,074.63	\$203.98	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC										
			74460D109							
03/01/2016	08/02/2011		7	\$1,767.36	\$822.34	\$945.02	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	08/03/2011		6	\$1,514.88	\$695.25	\$819.63	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	08/04/2011		9	\$2,272.31	\$1,027.55	\$1,244.76	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	08/05/2011		13	\$3,282.23	\$1,445.98	\$1,836.25	\$0.00	\$0.00	\$0.00	\$0.00



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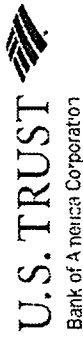
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PUBLIC STORAGE INC											
				74460D109							
03/01/2016		02/24/2012	5		\$1,262.40	\$685.43	\$576.97	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/16/2012	10		\$2,524.79	\$1,356.70	\$1,168.09	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		03/23/2012	5		\$1,262.40	\$686.53	\$575.87	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		01/08/2015	30		\$7,574.38	\$5,932.76	\$1,641.62	\$0.00	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY											
				816851109							
03/01/2016		04/28/2010	63		\$6,061.41	\$3,087.84	\$2,973.57	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		04/28/2010	2		\$192.43	\$96.45	\$95.98	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		04/29/2010	15		\$1,443.19	\$745.77	\$697.42	\$0.00	\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO											
				824348106							
03/01/2016		10/19/2005	20		\$5,647.97	\$859.81	\$4,788.16	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		11/09/2005	25		\$7,059.97	\$1,051.23	\$6,008.74	\$0.00	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW											
				828806109							
03/01/2016		12/05/2012	6		\$1,157.53	\$859.07	\$298.46	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/05/2012	16		\$3,086.73	\$2,290.40	\$796.33	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/06/2012	5		\$964.60	\$726.39	\$238.21	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/06/2012	6		\$1,157.52	\$871.42	\$286.10	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
SIMON PPTY GROUP INC NEW													
03/01/2016	12/07/2012	7	\$1,350.45	\$1,022.87	\$327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SONOCO PRODS CO													
03/01/2016	04/08/2009	3	\$132.25	\$77.45	\$54.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	04/24/2009	22	\$969.82	\$525.59	\$444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	04/24/2009	10	\$440.82	\$234.93	\$205.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	04/27/2009	68	\$2,997.62	\$1,647.86	\$1,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	04/28/2009	34	\$1,498.81	\$823.25	\$675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	03/23/2012	13	\$573.07	\$436.87	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TEXAS INSTRUMENTS INC													
03/01/2016	10/27/2009	91	\$4,907.03	\$2,194.01	\$2,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	10/27/2009	9	\$485.31	\$216.66	\$268.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	10/27/2009	65	\$3,505.02	\$1,567.09	\$1,937.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	02/24/2012	25	\$1,348.09	\$836.38	\$511.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	03/16/2012	35	\$1,887.32	\$1,155.70	\$731.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	03/23/2012	25	\$1,348.09	\$831.88	\$516.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03/01/2016	06/24/2013	54	\$2,911.86	\$1,864.37	\$1,047.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



U.S. TRUST
Bank of America Corporation

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Long Term Transactions

DESCRIPTION	CUSIP			Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
											Net G/L)	
TIME WARNER INC	887317303											
03/01/2016			12/13/2008	0.67	\$44.33	\$11.86	\$32.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			12/30/2008	27	\$1,794.51	\$545.83	\$1,248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			03/31/2009	62.33	\$4,142.87	\$1,061.17	\$3,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			03/31/2009	10	\$664.64	\$170.49	\$494.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			02/12/2015	8	\$531.71	\$662.20	\$-130.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			02/12/2015	78	\$5,184.16	\$6,462.14	\$-1,277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			02/13/2015	39	\$2,592.08	\$3,268.00	\$-675.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016			02/17/2015	35	\$2,326.22	\$2,931.30	\$-605.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B	911312106											
10/25/2016			04/09/2009	200	\$21,580.75	\$10,797.50	\$10,783.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			11/20/2012	61	\$6,582.13	\$4,349.67	\$2,232.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			11/20/2012	17	\$1,834.36	\$1,213.60	\$620.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			11/21/2012	17	\$1,834.36	\$1,215.25	\$619.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			05/08/2013	20	\$2,158.07	\$1,791.37	\$366.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016			05/08/2013	15	\$1,618.56	\$1,345.95	\$272.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED PARCEL SVC INC CL B 911312106											
10/25/2016		06/24/2013		5	\$539.52	\$424.40	\$115.12	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		06/24/2013		5	\$539.52	\$424.30	\$115.22	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		06/24/2013		34	\$3,668.73	\$2,906.83	\$761.90	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		06/24/2013		1	\$107.90	\$86.18	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		04/10/2015		10	\$1,079.04	\$968.55	\$110.49	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		08/24/2015		20	\$2,158.07	\$1,902.39	\$255.68	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		09/24/2015		4	\$431.61	\$388.71	\$42.90	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		09/24/2015		7	\$755.33	\$683.36	\$71.97	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		09/24/2015		19	\$2,050.17	\$1,849.82	\$200.35	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/02/2015		9	\$971.13	\$891.40	\$79.73	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016		10/05/2015		21	\$2,265.98	\$2,123.65	\$142.33	\$0.00	\$0.00	\$0.00	\$0.00
V F CORP 918204108											
03/01/2016		10/12/2012		16	\$1,063.45	\$647.02	\$416.43	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/12/2012		68	\$4,519.66	\$2,751.39	\$1,768.27	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		10/15/2012		43	\$2,858.02	\$1,753.14	\$1,104.88	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD INDEX TR VANGUARD EXTD 922908694										
	12/05/2016		7680.45	\$555,526.59	\$285,349.31	\$270,177.28	\$0.00	\$0.00	\$0.00	\$0.00
VANGUARD INDEX TR 500 PORTFOLIO 922908710										
	12/05/2016		8368.47	\$1,710,598.14	\$755,580.28	\$955,017.86	\$0.00	\$0.00	\$0.00	\$0.00
WEC ENERGY GROUP INC 92939U106										
	03/01/2016	02/02/2012	59	\$3,318.37	\$2,022.37	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	02/02/2012	24	\$1,349.85	\$826.55	\$523.30	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	02/03/2012	42	\$2,362.24	\$1,451.90	\$910.34	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	02/03/2012	11	\$618.68	\$379.65	\$239.03	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	02/14/2012	10	\$562.44	\$341.40	\$221.04	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	02/24/2012	35	\$1,968.53	\$1,202.08	\$766.45	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	03/23/2012	15	\$843.66	\$517.88	\$325.78	\$0.00	\$0.00	\$0.00	\$0.00
WAL MART STORES INC 931142103										
	03/01/2016	06/01/2007	30	\$1,992.70	\$1,489.35	\$503.35	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	07/16/2007	25	\$1,660.59	\$1,225.24	\$435.35	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	11/29/2007	25	\$1,660.58	\$1,175.93	\$484.65	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2016	11/30/2007	25	\$1,660.59	\$1,202.46	\$458.13	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WAL MART STORES INC 931142103											
03/01/2016	10	01/30/2008			\$664.24	\$490.51	\$173.73	\$0.00	\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC 931427108											
10/25/2016	175	04/06/1989			\$14,406.55	\$392.46	\$14,014.09	\$0.00	\$0.00	\$0.00	\$0.00
WASTE MGMT INC DEL COM 94106L109											
03/01/2016	75	02/14/2002			\$4,266.28	\$1,801.15	\$2,465.13	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	109	07/30/2003			\$6,200.33	\$2,599.65	\$3,600.68	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	41	07/30/2003			\$2,332.23	\$974.40	\$1,357.83	\$0.00	\$0.00	\$0.00	\$0.00
YUM BRANDS INC 988498101											
03/01/2016	200	06/02/2009			\$15,204.66	\$7,313.00	\$7,891.66	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD H1467J104											
10/25/2016	1	09/25/2012			\$122.65	\$75.49	\$47.16	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	68	09/25/2012			\$8,339.87	\$5,138.15	\$3,201.72	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	21	09/25/2012			\$2,575.54	\$1,584.87	\$990.67	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	45	12/12/2012			\$5,519.03	\$3,646.26	\$1,872.77	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	12.35	04/10/2015			\$1,514.05	\$1,382.09	\$131.96	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	50	06/25/2015			\$6,132.26	\$5,192.46	\$939.80	\$0.00	\$0.00	\$0.00	\$0.00



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IM LIDA FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LYONDELLBASELL INDUSTRIES NV	N53745100										
		03/01/2016	05/03/2013	60	\$4,870.39	\$3,654.99	\$1,215.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss.</i>					\$3,648,046.33	\$1,519,867.60	\$2,128,178.73	\$0.00	\$0.00	\$0.00	\$0.00

Lida Foundation Contributions 2016					check number	
organization	Address	notes	date given			
Arden Theatre Company	40 North 2nd Street, Phila PA 19106	General Operating	10-31-16	1288	\$3,000 00	
Arden Theatre Company	40 North 2nd Street, Phila PA 19106	General Operating	11-20-16	1317	\$3,000 00	
Azuka Theatre	1636 Sansom St., Phila PA 19103	General Operating	10-31-16	1300	\$1,000 00	
Ballet X	265 So Broad St, Phila PA 19107	General Operating	7-8-16	1272	\$20,000 00	
Barnes Foundation	2025 Benjamin Franklin Pkwy, Philadelphia, PA 19130	General Operating	11-20-16	1323	\$5,000 00	
Bearded Ladies	Wilma is fiscal agent	General Operating	3-22-16	1262	\$10,000 00	
Bread and Roses Community Fund	1315 Walnut Street, suite 1300, Phila, PA 19107	General Operating	10-31-16	1296	\$2,500 00	
Chestnut Hill Community Fund	8434 Germantown Ave, Phila, PA 19118	General Operating	10-31-16	1289	\$1,000 00	
11th Hour Theater Company	2329 S 3rd St Phila, PA 19148	General Operating	11-3-16	1310	\$5,000 00	
1812 Productions	2329 S 3rd St Phila, PA 19148	General Operating	10-31-16	1299	\$1,500 00	
Farmington River Watershed Association	749 Hopmeadow Street, Simsbury, CT 06070	General Operating	6-4-16	1268	\$1,000 00	
Food Moxle	559 Carpenter Lane, Philadelphia PA 19119	General Operating	10-31-16	1292	\$5,000 00	
Free Library of Philadelphia Foundation	1901 Vine St Phila, PA 19103 Vine St Phila, PA 19103	General Operating	11-2-16	1303	\$1,000 00	
Friends of the Wissahickon	40 W Evergreen Avenue, Suite 108, Philadelphia, PA 19118-3324	General Operating	11-6-16	1313	\$1,000 00	
Fringe Arts	140 N Columbus Blvd, Phila PA 19106	General Operating	2-15-16	1261	\$9,000 00	
Fringe Arts	140 N Columbus Blvd, Phila PA 19106	General Operating	7-8-16	1273	\$5,000 00	
Fringe Arts	140 N Columbus Blvd, Phila PA 19106	General Operating	8-18-16	1281	\$7,000 00	
Greater Philadelphia Cultural Alliance	1315 Walnut Street, suite 732, Phila, PA 19107	General Operating	1-29-16	1285	\$5,000 00	
Gunnar Montana Productions	William Way LGBT Center, Gay Community Center of Philadelphia, 1315 Spruce Street, Philadelphia, PA 19107	General Operating	8-18-16	1280	\$1,000 00	
Intercultural Journeys	3701 Chestnut Street, Phila PA 19104	General Operating	11-5-16	1312	\$2,000 00	
Jack Arts Inc.	c/o Alec Duffy, 618 Dean Street 2D, Brooklyn, NY 11238	General Operating	11-20-16	1320	\$1,500 00	
Junk	1938 S Isenminger St, Phila PA 19148	General Operating	11-20-16	1318	\$1,500 00	
Kimmel Center	1500 Walnut St, 17th Fl, Phila PA 19102	General Operating	11-2-16	1308	\$10,000 00	
Lantern Theater Company	P.O. Box 53428, Philadelphia, PA 19105	General Operating	11-2-16	1305	\$5,000 00	
Lantern Theater Company	P.O. Box 53428, Philadelphia, PA 19105	General Operating	11-2-16	1304	\$2,000 00	
Lyric Fest	312 Carpenter Lane, 3rd Fl, Phila PA 19119	General Operating	10-31-16	1302	\$1,500 00	

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organization	Address	notes	date given	check number	
Metropolitan Opera Association	Lincoln Center, New York, NY 10023	General Operating	7-8-16	1274	\$6,000 00
Morris Arboretum of the Univ. of Pennsylvania	9414 Meadowbrook Ave , Phila , PA 19118	General Operating	7-26-16	1276	\$3,000 00
Morris Arboretum of the Univ. of Pennsylvania	9414 Meadowbrook Ave , Phila , PA 19118	General Operating	10-31-16	1301	\$2,500 00
MS Society of Delaware Valley	30 south 17th St suite 800 Phila , PA 19103	General Operating	10-29-16	1283	\$250 00
Neighborhood Bike Works	3916 Locust Walk, Phila PA 19104	General Operating	10-31-16	1290	\$3,000 00
Opera Philadelphia	1420 Locust St , Phila , PA 19102	General Operating	4-27-16	1267	\$15,000 00
Pennsylvania Academy of Fine Arts	128 North Broad St , Phila , PA 19102	General Operating	11-20-16	1322	\$1,500 00
Pennsylvania Ballet	1819 JFK Blvd, suite 210, Phila , PA 19103	General Operating	6-19-16	1270	\$5,000 00
Pennsylvania Ballet	1819 JFK Blvd, suite 210, Phila , PA 19103	General Operating	10-31-16	1293	\$5,000 00
Philadelphia Artists Collective	901 Sigel Street, Phila, PA 19148	General Operating	11-6-16	1314	\$1,500 00
Performance Garage	1515 Brandywine Street, Philadelphia, PA 19130	General Operating	8-18-16	1279	\$5,000.00
Philadelphia Museum of Art	Box 7646, Philadelphia, PA 19101	General Operating	November 20, 2016	1319	\$10,000 00
Philadelphia Orchestra	1 south broad st, Phila, PA 19107	General Operating	April 18, 2016	1264	\$2,500 00
Philadelphia Orchestra	1 south broad st, Phila, PA 19107	General Operating	October 29, 2016	1284	\$15,000 00
Philadelphia Orchestra	1 south broad st, Phila, PA 19107	General Operating	October 30, 2016	1286	\$500 00
Philadelphia Theatre Company	215 S Broad St , 10th Floor, Phila , PA 19107	General Operating	October 31, 2016	1297	\$10,000 00
Philadelphia Young Playwrights	1219 Vine Street, Floor 3, Philadelphia PA 19107	General Operating	October 31, 2016	1294	\$5,000 00
Philadelphia Zoo	3400 West Girard Avenue, Philadelphia, PA 19104	General Operating	November 6, 2016	1315	\$500 00
Pig Iron Theatre Company	1417 North 2nd St Phila, PA 19122	General Operating	November 5, 2016	1311	\$1,500 00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St , Phila, PA 19107	General Operating	March 28, 2016	1263	\$330 00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St , Phila, PA 19107	General Operating	November 22, 2016	1324	\$12,000 00
Planned Parenthood Southeastern PA	1144 Locust St , Phila, PA 19107	General Operating	November 22, 2016	1325	\$18,000 00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St , Phila, PA 19107	General Operating		1282	\$300 00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St , Phila, PA 19107	General Operating	October 31, 2016	1287	\$2,400 00
Play Penn	100 South Broad Street, Philadelphia PA	General Operating	July 23, 2016	1275	\$1,000 00

organization	Address	notes	date given	check number	
Play Penn	100 South Broad Street, Philadelphia PA	General Operating	November 2, 2016	1309	\$3,000 00
Project 440	PO Box 22363, Philadelphia, PA 19110	General Operating	November 16, 2016	1316	\$5,000 00
Quintessence Theatre Group	PO Box 27213, Phila PA 19118	General Operating	November 2, 2016	1306	\$1,000 00
Theatre Exile	1340 S 13th St, Phila, PA 19147	General Operating	November 2, 2016	1307	\$5,000 00
Theatre Horizon	401 Dekalb Street, Norristown, PA 19401	General Operating	August 18, 2016	1277	\$5,000 00
Theatre Horizon	401 Dekalb Street, Norristown, PA 19401	General Operating	August 18, 2016	1278	\$6,000 00
WHYY 91FM	150 North 6th St, Phila , PA 19106	General Operating	October 31, 2016	1291	\$5,000 00
Wilma Theater	265 Broad Street, Phila Pa 19107	General Operating	April 27, 2016	1266	\$4,158 21
Wilma Theater	265 Broad Street, Phila Pa 19107	General Operating	November 20, 2016	1321	\$4,134 00
Wilma Theater	265 Broad Street, Phila Pa 19107	General Operating	October 31, 2016	1295	\$10,000 00
WRTI Temple University Public Radio	1801 North St, Phila , PA 19122	General Operating	October 31, 2016	1298	\$1,000 00
Actual Contributions					\$286,572 21

Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Account: 42-01-102-8518851 IM LIDA FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
67.370	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$67.37	\$0.04	\$67.37 1.000	\$0.00	\$0.20	0.29%
38,513.090	FEDERATED GOVT OBLIGS FUND PREMIER CLASS (Income Investment)	608919718	38,513.09	4.37	38,513.09 1.000	0.00	159.44	0.41
105,323.800	FEDERATED GOVT OBLIGS FUND PREMIER CLASS	608919718	105,323.80	104.52	105,323.80 1.000	0.00	436.04	0.41
	Total Cash Equivalents		\$143,904.26	\$108.93	\$143,904.26	\$0.00	\$595.68	0.41%
	Total Cash/Currency		\$143,904.26	\$108.93	\$143,904.26	\$0.00	\$595.68	0.41%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities
970.000 ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$60,741.40 62,620	\$55,087.38 57,822	\$4,654.02
221.000 AETNA INC NEW COM Ticker: AET	00817Y108 HEA	27,406.21 124,010	6,945.00 31,425	20,461.21
111.000 ALPHABET INC CLA COM Ticker: GOOGL	02079K305 IFT	87,961.95 792,450	68,409.04 616,298	19,552.91
620.000 AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	39,035.20 62,960	34,124.16 55,039	4,911.04
424.000 AMGEN INC Ticker: AMGN	031162100 HEA	61,993.04 146,210	57,430.27 135,449	4,562.77
860.000 APPLE INC Ticker: AAPL	037833100 IFT	99,605.20 115,820	83,115.81 96,646	16,489.39
				\$2,483.20
				221.00
				0.80
				0.00
				1,463.20
				1,950.40
				1,960.80
				1.96

Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Account: 42-01-102-8518851 IM LIDA FOUNDATION

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
577,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	IFT	59,304.06 102.780	267.90	38,884.45 67.391		20,419.61	1,315.56	2.21
227,000	BLACKROCK INC CLA Ticker: BLK	09247X101	FIN	86,382.58 380.540	0.00	59,234.59 260.945		27,147.99	2,079.32	2.40
427,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108	HEA	24,953.88 58.440	0.00	26,326.79 61.655		-1,372.91	666.12	2.66
528,000	CHEVRON CORP Ticker: CVX	166764100	ENR	62,145.60 117.700	0.00	36,452.03 69.038		25,693.57	2,280.96	3.67
2,432,000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	73,495.04 30.220	0.00	41,348.99 17.002		32,146.05	2,529.28	3.44
921,000	COLGATE PALMOLIVE CO Ticker: CL	194162103	CNS	60,270.24 65.440	0.00	60,560.84 65.756		-290.60	1,436.76	2.38
608,000	CVS HEALTH CORP Ticker: CVS	126650100	CNS	47,977.28 78.910	0.00	49,098.17 80.754		-1,120.89	1,216.00	2.53
860,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	89,629.20 104.220	546.00	17,303.12 20.120		72,326.08	1,341.60	1.49
571,000	DOMINION RES INC VA NEW Ticker: D	25746U109	UTL	43,732.89 76.590	0.00	37,758.83 66.128		5,974.06	1,598.80	3.65
1,148,000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	103,618.48 90.260	0.00	54,514.66 47.487		49,103.82	3,444.00	3.32
3,298,000	GENERAL ELEC CO Ticker: GE	369604103	IND	104,216.80 31.600	791.52	77,876.91 23.613		26,339.89	3,166.08	3.03
430,000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	30,792.30 71.610	0.00	38,336.87 89.156		-7,544.57	808.40	2.62
394,000	HOME DEPOT INC Ticker: HD	437076102	CND	52,827.52 134.080	0.00	20,959.20 53.196		31,868.32	1,087.44	2.05
413,000	HONEYWELL INTL INC Ticker: HON	438516106	IND	47,846.05 115.850	0.00	24,213.18 58.628		23,632.87	1,098.58	2.29
6,800,000	ISHARES CORE S&P 500 ETF Ticker: IVV	464287200	OEQ	1,529,932.00 224.990	0.00	1,453,904.96 213.810		76,027.04	30,758.17	2.01

Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Account: 42-01-102-8518851 IM LIDA FOUNDATION

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,460,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN		125,983.40 86.290	0.00	61,229.48 41.938		64,753.92	2,803.20	2.22
890,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA		102,536.90 115.210	0.00	52,734.47 59.252		49,802.43	2,848.00	2.77
147,000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND		36,741.18 249.940	0.00	30,128.97 204.959		6,612.21	1,070.16	2.91
823,000	LOWES COS INC Ticker: LOW	548661107 CND		58,531.76 71.120	0.00	39,175.52 47.601		19,356.24	1,152.20	1.96
442,000	MCDONALDS CORP Ticker: MCD	580135101 CND		53,800.24 121.720	0.00	40,685.96 92.050		13,114.28	1,661.92	3.08
1,486,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA		87,480.82 58.870	698.42	40,695.89 27.386		46,784.93	2,793.68	3.19
1,412,000	METLIFE INC Ticker: MET	59156R108 FIN		76,092.68 53.890	0.00	64,812.10 45.901		11,280.58	2,259.20	2.96
2,568,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT		159,575.52 62.140	0.00	69,119.81 26.916		90,455.71	4,006.08	2.51
1,105,000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS		48,984.65 44.330	209.95	41,875.97 37.897		7,108.68	839.80	1.71
543,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR		38,677.89 71.230	335.92	37,658.52 69.353		1,019.37	1,650.72	4.26
553,000	PEPSICO INC Ticker: PEP	713448108 CNS		57,860.39 104.630	338.63	34,875.10 63.065		22,985.29	1,664.53	2.87
1,744,000	PFIZER INC Ticker: PFE	717081103 HEA		56,645.12 32.480	0.00	40,097.82 22.992		16,547.30	2,232.32	3.94
731,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS		61,462.48 84.080	0.00	53,225.06 72.811		8,237.42	1,957.62	3.18
694,000	SCHLUMBERGER LTD CURACAO Ticker: SLB	808857108 ENR		58,261.30 83.950	282.50	57,343.44 82.627		917.86	1,388.00	2.38
737,000	TARGET CORP Ticker: TGT	87612E106 CND		53,233.51 72.230	0.00	54,587.78 74.068		-1,354.27	1,768.80	3.32

Settlement Date



Portfolio Detail

Dec. 01, 2016 through Dec. 31, 2016

Account: 42-01-102-8518851 IM LIDA FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
958.000	TJX COS INC NEW Ticker: TJX	872540109 CND	71,974.54 75.130	0.00	71,440.56 74.573		533.98	996.32	1.38
282.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	30,912.84 109.620	0.00	16,450.20 58.334		14,462.64	744.48	2.40
1,934.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	99,349.58 51.370	541.52	71,987.90 37.222		27,361.68	2,166.08	2.18
933.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	49,803.54 53.380	0.00	35,830.34 38.403		13,973.20	2,155.23	4.32
1,683.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	92,750.13 55.110	0.00	68,698.65 40.819		24,051.48	2,558.16	2.75
368.000	3M CO Ticker: MMM	88579Y101 IND	65,713.76 178.570	0.00	55,485.64 150.776		10,228.12	1,633.92	2.48
Total U.S. Large Cap			\$4,280,239.15	\$4,012.36	\$3,381,024.43		\$899,214.72	\$103,256.09	2.41%
U.S. Mid Cap									
2,550.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	\$456,093.00 178.860	\$0.00	\$425,937.07 167.034		\$30,155.93	\$7,837.34	1.71%
6,045.051	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JWMIX	47803W406 OEQ	129,787.24 21.470	0.00	115,000.00 19.024		14,787.24	1,178.48	0.90
780.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	58,702.80 75.260	0.00	50,935.83 65.302		7,766.97	1,684.80	2.87
430.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	55,065.80 128.060	0.00	49,524.95 115.174		5,540.85	1,290.00	2.34
Total U.S. Mid Cap			\$699,648.84	\$0.00	\$641,397.85		\$58,250.99	\$11,990.62	1.71%
U.S. Small Cap									
1,230.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$165,865.50 134.850	\$0.00	\$143,803.77 116.914		\$22,061.73	\$2,280.91	1.37%

Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 IM LIDA FOUNDATION

Dec. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)										
2,059.047	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ		132,932.07 64.560	0.00	117,500.00 57.065		15,432.07	1,314.97	0.98
2,185.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ		281,777.60 128.960	0.00	277,294.42 126.908		4,483.18	4,217.05	1.49
Total U.S. Small Cap				\$580,575.17	\$0.00	\$538,598.19		\$41,976.98	\$7,812.93	1.34%
International Developed										
614.000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN	G1151C101 IFT		\$71,917.82 117.130	\$0.00	\$59,626.68 97.112		\$12,291.14	\$1,485.88	2.06%
2,295.000	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND Ticker: DBEF	233051200 OEQ		64,397.70 28.060	0.00	67,702.50 29.500		-3,304.80	1,645.12	2.55
6,163.422	INVESCO INTL GROWTH FUND CLY Ticker: AIYX	008882532 OEQ		187,368.03 30.400	0.00	190,000.00 30.827		-2,631.97	2,811.75	1.50
516.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA		36,754.68 71.230	221.88	38,922.85 75.432		-2,168.17	887.52	2.41
5,500.331	OPPENHEIMER INTL GROWTH FUND CLY SHS Ticker: OIGYX	68380L407 OEQ		190,751.48 34.680	0.00	192,000.00 34.907		-1,248.52	2,556.44	1.34
3,290.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ		120,216.60 36.340	0.00	118,421.91 35.995		1,794.69	3,665.06	3.04
Total International Developed				\$671,406.31	\$221.88	\$666,673.94		\$4,732.37	\$13,051.77	1.94%
Emerging Markets										
7,212.514	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEXX	19765Y852 OEQ		\$68,014.01 9.430	\$0.00	\$70,000.00 9.705		-\$1,985.99	\$0.00	0.00%

Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 IM LIDA FOUNDATION

Dec. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
1,350,000	ISHARES EDGE MSCI MIN VOL EMERGING MKTS ETF Ticker: EEMV	464286533 OEQ	66,028.50 48.910	0.00	73,207.89 54.228		-7,179.39	1,845.09	2.79
1,880,000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	67,266.40 35.780	0.00	67,367.73 35.834		-101.33	1,692.00	2.51
	Total Emerging Markets		\$201,308.91	\$0.00	\$210,575.62		-\$9,266.71	\$3,537.09	1.75%
	Total Equities		\$6,433,178.38	\$4,234.24	\$5,438,270.03		\$994,908.35	\$139,648.50	2.17%

Real Estate									
Public REITs									
5,212,793	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ	744336504	\$119,008.06 22.830	\$0.00	\$123,000.00 23.596		-\$3,991.94	\$2,777.06	2.33%
2,555,000	VANGUARD REIT ETF	922908553	210,864.15 82.530	0.00	181,991.92 71.230		28,872.23	10,158.68	4.81
	Total Public REITs		\$329,872.21	\$0.00	\$304,991.92		\$24,880.29	\$12,935.74	3.92%
	Total Real Estate		\$329,872.21	\$0.00	\$304,991.92		\$24,880.29	\$12,935.74	3.92%
	Total Portfolio		\$6,906,954.85	\$4,343.17	\$5,887,166.21		\$1,019,788.64	\$153,179.92	2.21%

(143,904.26) cash
5,743,261.95

less: Cash
+ Accrued Income:
(148,356.36)
6,762,941.66