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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation M STREET FOUNDATION		A Employer identification number 46-6852786	
% WITHUM SMITH & BROWN			
Number and street (or P O box number if mail is not delivered to street address) C/O WSB 1411 BROADWAY 9TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		B Telephone number (see instructions) (617) 557-9726	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,664,741		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,515,810			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities	105,999	104,267		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,224			
	b Gross sales price for all assets on line 6a _____ 380,984				
	7 Capital gain net income (from Part IV, line 2)		49,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,671,057	153,515		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,250	4,250	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	201	201		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,240	28,240		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,691	32,691	0	0
	25 Contributions, gifts, grants paid	165,000			165,000
	26 Total expenses and disbursements. Add lines 24 and 25	197,691	32,691	0	165,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,473,366			
	b Net investment income (if negative, enter -0-)		120,824		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	657	1,544	1,544
	2 Savings and temporary cash investments	84,575	211,758	211,758
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,436,081	2,186,692	4,451,439
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,086	0	0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,538,399	2,399,994	4,664,741	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	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				
28 Paid-in or capital surplus, or land, bldg , and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		1,538,399	2,399,994	
30 Total net assets or fund balances (see instructions)		1,538,399	2,399,994	
31 Total liabilities and net assets/fund balances (see instructions) .		1,538,399	2,399,994	

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	1,538,399
2 Enter amount from Part I, line 27a	2	1,473,366
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,011,765
5 Decreases not included in line 2 (itemize) ▶ _____	5	611,771
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,399,994

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a M-L STMT ATTACHED			
b M-L STMT ATTACHED			
c M-L STMT ATTACHED			
d BOARDWALK PIPELINE PARTNERS LP		2014-09-04	2016-10-31
e CAPITAL GAIN DIVIDENDS	P		

(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 85,687		84,820	867
b 176,883		173,380	3,503
c 99,892		53,080	46,812
d 17,253		20,480	-3,227
e			1,269

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			867
b			3,503
c			46,812
d			-3,227
e			

2 Capital gain net income or (net capital loss)	2	49,224
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	197,942	2,761,443	0 071681
2014	50,000	1,088,524	0 045934
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 117615
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058808
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,175,314
5 Multiply line 4 by line 3	5	245,542
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,208
7 Add lines 5 and 6	7	246,750
8 Enter qualifying distributions from Part XII, line 4	8	165,000

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	2,416
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,416
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,416
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	264
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	264
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,158
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>WITHUM SMITH & BROWN</u> Telephone no ► <u>(212) 751-9100</u>			

Located at ► 1411 BROADWAY 9TH FLOOR NEW YORK NY ZIP+4 ► 10018

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Yes ☒ No	1b		
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? ☐ Yes ☒ No	1c		No
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 ► 20____, 20____, 20____, 20____			
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). ☐ Yes ☒ No	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JULIA R JOHANSEN C/O WSB 1411 BROADWAY NEW YORK, NY 10018	TRUSTEE 0 5	0	0	0
PETER V JOHANSEN C/O WSB 1411 BROADWAY NEW YORK, NY 10018	TRUSTEE 0 5	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,117,355
b	Average of monthly cash balances.	1b	121,542
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,238,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,238,897
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,583
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,175,314
6	Minimum investment return. Enter 5% of line 5.	6	208,766

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	208,766
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,416
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,416
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	206,350
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	206,350
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	206,350

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	165,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	165,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	165,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				206,350
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				57,322
f Total of lines 3a through e.	57,322			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>165,000</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				165,000
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))	41,350			41,350
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,972			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	15,972			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				15,972
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED ADDRESS ON FILE NEW YORK, NY 10018	N/A	PC	UNRESTRICTED	165,000
Total			▶ 3a	165,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	24	
4 Dividends and interest from securities. . . .			14	105,999	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	49,224	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				155,247	
13 Total. Add line 12, columns (b), (d), and (e).			13		155,247

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Sign	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.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RAYMOND RUSSOLILLO CPA		2017-05-15		P00234111
	Firm's name ▶ WITHUMSMITHBROWN PC				Firm's EIN ▶
	Firm's address ▶ 1411 BROADWAY 9TH FLOOR NEW YORK, NY 10018				Phone no (212) 751-9100

TY 2016 Accounting Fees Schedule**Name:** M STREET FOUNDATION**EIN:** 46-6852786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN	4,250	4,250		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: M STREET FOUNDATION

EIN: 46-6852786

TY 2016 Investments Corporate Stock Schedule

Name: M STREET FOUNDATION

EIN: 46-6852786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	2,186,692	4,451,439

TY 2016 Investments - Other Schedule

Name: M STREET FOUNDATION

EIN: 46-6852786

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOARDWALK PIPELINE PARTNERS	AT COST	0	0

TY 2016 Other Decreases Schedule

Name: M STREET FOUNDATION

EIN: 46-6852786

Description	Amount
BOOK VALUE IN EXCESS OF BASIS	611,771

TY 2016 Other Expenses Schedule**Name:** M STREET FOUNDATION**EIN:** 46-6852786**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP INCOME/LOSS	896	896		
INVESTMENT MANAGEMENT FEES	27,344	27,344		

TY 2016 Taxes Schedule**Name:** M STREET FOUNDATION**EIN:** 46-6852786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	201	201		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2016
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Name of the organization M STREET FOUNDATION	Employer identification number 46-6852786
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization M STREET FOUNDATION	Employer identification number 46-6852786
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARSHALL B COYNE FOUNDATION 1200 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 200366814	\$ 1,515,810	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization M STREET FOUNDATION	Employer identification number 46-6852786
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES DETAILS AVAILABLE UPON REQUEST	\$ 1,479,163	2016-02-25
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization M STREET FOUNDATION	Employer identification number 46-6852786
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AETNA INC NEW	AET	07/31/06	400	32.1000	12,840.00	124.0100	49,604.00	36,764.00	401	.80
Subtotal		07/31/06	80	32.1000	2,568.00	124.0100	9,920.80	7,352.80	80	.80
			480		15,408.00		59,524.80	44,116.80	481	.80
ALLIANT ENERGY CORP	LNT	01/16/03	600	8.6100	5,166.00	37.8900	22,734.00	17,568.00	705	3.10
Subtotal		01/16/03	120	8.6100	1,033.20	37.8900	4,546.80	3,513.60	141	3.10
			720		6,199.20		27,280.80	21,081.60	846	3.10
ALTRIA GROUP INC	MO	07/16/09	400	17.0400	6,816.00	67.6200	27,048.00	20,232.00	976	3.60
Subtotal		07/16/09	80	17.0400	1,363.20	67.6200	5,409.60	4,046.40	196	3.60
			480		8,179.20		32,457.60	24,278.40	1,172	3.60
AMERICAN INTERNATIONAL GROUP INC	AIG	05/06/12	400	30.5000	12,200.00	65.3100	26,124.00	13,924.00	512	1.95
Subtotal		05/06/12	560	30.5000	17,080.00	65.3100	36,573.60	19,493.60	717	1.95
		08/06/12	400	32.4000	12,960.00	65.3100	26,124.00	13,164.00	512	1.95
			1,360		42,240.00		88,821.60	46,581.60	1,741	1.95
APARTMENT INVT & MGMT CO CL A	AIV	08/31/10	640	20.5752	13,168.19	45.4500	29,088.00	15,919.81	845	2.90
Subtotal		07/01/13	40	29.8872	1,195.49	45.4500	1,818.00	622.51	53	2.90
			680		14,363.68		30,906.00	16,542.32	898	2.90
APPLE INC	AAPL	01/16/13	700	72.6438	50,850.69	115.8200	81,074.00	30,223.31	1,597	1.96
Subtotal		01/16/13	140	72.6407	10,169.70	115.8200	16,214.80	6,045.10	320	1.96
		02/07/13	490	65.6328	32,160.10	115.8200	56,751.80	24,591.70	1,118	1.96
			1,330		93,180.49		154,040.60	60,860.11	3,035	1.96
ARCHER DANIELS MIDLD	ADM	10/31/00	300	10.3571	3,107.15	45.6500	13,695.00	10,587.85	360	2.62
Subtotal		10/31/00	60	10.3571	621.43	45.6500	2,739.00	2,117.57	72	2.62
			360		3,728.58		16,434.00	12,705.42	432	2.62
BANK NEW YORK MELLON CORP	BK	09/25/12	90	22.9998	2,069.99	47.3800	4,264.20	2,194.21	69	1.60
Subtotal		09/25/12	120	22.9968	2,759.62	47.3800	5,685.60	2,925.98	92	1.60
			210		4,829.61		9,949.80	5,120.19	161	1.60
BLOCK H&R INC	HRB	07/27/16	1,200	24.0242	28,829.08	22.9900	27,588.00	(1,241.08)	1,057	3.82

THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
BOEING COMPANY	BA	04/07/09	200	36.6295	7,325.90	155.6800	31,136.00	23,810.10	1,136	3.64
		12/22/11	140	74.5262	10,433.67	155.6800	21,795.20	11,361.53	796	3.64
Subtotal			340		17,759.57		52,931.20	35,171.63	1,932	3.64
BOSTON SCIENTIFIC CORP	BSX	04/09/15	400	17.9199	7,167.96	21.6300	8,652.00	1,484.04		
		04/27/16	1,000	21.9561	21,956.10	21.6300	21,630.00	(326.10)		
		07/27/16	1,000	23.6090	23,609.00	21.6300	21,630.00	(1,979.00)		
Subtotal			2,400		52,733.06		51,912.00	(821.06)		
BRISTOL-MYERS SQUIBB CO	BMJ	09/07/12	800	33.2163	26,573.04	58.4400	46,752.00	20,178.96	1,248	2.66
		09/07/12	240	33.2162	7,971.91	58.4400	14,025.60	6,053.69	375	2.66
		09/07/12	320	33.1974	10,623.17	58.4400	18,700.80	8,077.63	500	2.66
Subtotal			1,360		45,168.12		79,478.40	34,310.28	2,123	2.66
CABOT CORP	CBT	07/17/00	200	18.5115	3,702.30	50.5400	10,108.00	6,405.70	240	2.37
		07/17/00	40	18.5472	741.89	50.5400	2,021.60	1,279.71	48	2.37
Subtotal			240		4,444.19		12,129.60	7,685.41	288	2.37
CATERPILLAR INC DEL	CAT	04/07/09	300	29.5100	8,853.00	92.7400	27,822.00	18,969.00	924	3.32
		05/20/10	60	58.9095	3,534.57	92.7400	5,564.40	2,029.83	185	3.32
Subtotal			360		12,387.57		33,386.40	20,998.83	1,109	3.32
CELGENE CORP COM	CELG	02/18/11	450	26.7103	12,019.66	115.7500	52,087.50	40,067.84		
		02/18/11	80	26.7103	2,136.83	115.7500	9,260.00	7,123.17		
		02/18/11	240	26.7103	6,410.48	115.7500	27,780.00	21,369.52		
Subtotal			770		20,566.97		89,127.50	68,560.53		
CENTERPOINT ENERGY INC	CNP	07/22/04	600	11.2900	6,774.00	24.6400	14,784.00	8,010.00	618	4.18
		07/22/04	120	11.2900	1,354.80	24.6400	2,956.80	1,602.00	124	4.18
Subtotal			720		8,128.80		17,740.80	9,612.00	742	4.18
CHUBB LTD	CB	01/20/16	300	111.0200	33,306.00	132.1200	39,636.00	6,330.00	828	2.08
		01/20/16	72	111.0200	7,993.44	132.1200	9,512.64	1,519.20	199	2.08
Subtotal			372		41,299.44		49,148.64	7,849.20	1,027	2.08



THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CISCO SYSTEMS INC COM	CSCO	04/25/08 12/17/10 02/18/11	600 600 240	25.6000 19.5800 18.9586	15,360.00 11,748.00 4,550.07	30.2200 30.2200 30.2200	18,132.00 18,132.00 7,252.80	2,772.00 6,384.00 2,702.73	624 624 250	3.44 3.44 3.44
Subtotal			1,440		31,658.07		43,516.80	11,858.73	1,498	3.44
CITIGROUP INC COM NEW	C	05/06/08 10/14/11	1,000 640	34.2109 27.6372	34,210.96 17,687.81	59.4300 59.4300	59,430.00 38,035.20	25,219.04 20,347.39	640 410	1.07 1.07
Subtotal			1,640		51,898.77		97,465.20	45,566.43	1,050	1.07
CMS ENERGY CORP	CMS	07/16/09 03/08/10	1,000 1,000	12.3385 15.7998	12,338.50 15,799.80	41.6200 41.6200	41,620.00 41,620.00	29,281.50 25,820.20	1,240 1,240	2.97 2.97
Subtotal			2,000		28,138.30		83,240.00	55,101.70	2,480	2.97
COCA COLA COM	KO	11/01/04 02/14/05 02/14/05	400 400 160	20.2850 21.4800 21.4800	8,114.00 8,592.00 3,436.80	41.4600 41.4600 41.4600	16,584.00 16,584.00 6,633.60	8,470.00 7,992.00 3,196.80	560 560 224	3.37 3.37 3.37
Subtotal			960		20,142.80		39,801.60	19,658.80	1,344	3.37
COMCAST CORP NEW CL A	CMCSA	05/01/08 05/01/08	900 180	22.1500 22.1500	19,935.00 3,987.00	69.0500 69.0500	62,145.00 12,429.00	42,210.00 8,442.00	990 198	1.59 1.59
Subtotal			1,080		23,922.00		74,574.00	50,652.00	1,188	1.59
CONSOLIDATED EDISON INC	ED	03/08/10	500	43.9499	21,974.95	73.6800	36,840.00	14,865.05	1,341	3.63
CORNING INC	GLW	09/25/12 09/25/12	760 840	13.0955 13.1099	9,952.58 11,012.32	24.2700 24.2700	18,445.20 20,386.80	8,492.62 9,374.48	411 454	2.22 2.22
Subtotal			1,600		20,964.90		38,832.00	17,867.10	865	2.22
DEAN FOODS CO NEW	DF	05/19/10 05/19/10	600 120	10.0505 10.0505	6,030.32 1,206.07	21.7800 21.7800	13,068.00 2,613.60	7,037.68 1,407.53	216 44	1.65 1.65
Subtotal			720		7,236.39		15,681.60	8,445.21	260	1.65
DEERE CO	DE	05/20/10	100	56.7997	5,679.97	103.0400	10,304.00	4,624.03	240	2.32
DELTA AIR LINES INC	DAL	02/28/13	800	14.3702	11,496.16	49.1900	39,352.00	27,855.84	649	1.64
DISNEY (WALT) CO COM STK	DIS	12/01/11	100	36.1474	3,614.74	104.2200	10,422.00	6,807.26	156	1.49

THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	04/05/12	600	33.4250	20,055.00	57.2200	34,332.00	14,277.00	1,105	3.21
		04/05/12	80	33.4250	2,674.00	57.2200	4,577.60	1,903.60	148	3.21
		04/05/12	440	33.4599	14,722.37	57.2200	25,176.80	10,454.43	810	3.21
Subtotal			1,120		37,451.37		64,086.40	26,635.03	2,063	3.21
DUKE ENERGY CORP NEW	DUK	09/27/04	530	39.3585	20,860.04	77.6200	41,138.60	20,278.56	1,813	4.40
		05/30/06	109	49.6022	5,406.65	77.6200	8,460.58	3,053.93	373	4.40
Subtotal			639		26,266.69		49,599.18	23,332.49	2,186	4.40
EDISON INTL CALIF	EIX	01/25/01	200	11.8125	2,362.50	71.9900	14,398.00	12,035.50	434	3.01
		01/25/01	40	11.8125	472.50	71.9900	2,879.60	2,407.10	87	3.01
Subtotal			240		2,835.00		17,277.60	14,442.60	521	3.01
ELI LILLY & CO	LLY	03/25/11	300	34.5200	10,356.00	73.5500	22,065.00	11,709.00	624	2.82
		03/25/11	40	34.5200	1,380.80	73.5500	2,942.00	1,561.20	84	2.82
		03/25/11	220	34.5200	7,594.40	73.5500	16,181.00	8,586.60	458	2.82
Subtotal			560		19,331.20		41,188.00	21,856.80	1,166	2.82
EVERSOURCE ENERGY COM	ES	12/21/07	100	32.0900	3,209.00	55.2300	5,523.00	2,314.00	178	3.22
		12/21/07	200	32.0700	6,414.00	55.2300	11,046.00	4,632.00	356	3.22
		12/21/07	520	32.4900	16,894.80	55.2300	28,719.60	11,824.80	926	3.22
		12/21/07	120	32.5100	3,901.20	55.2300	6,627.60	2,726.40	214	3.22
		06/16/09	72	21.8600	1,573.92	55.2300	3,976.56	2,402.64	129	3.22
		06/16/09	168	21.8700	3,674.16	55.2300	9,278.64	5,604.48	300	3.22
Subtotal			1,180		35,667.08		65,171.40	29,504.32	2,103	3.22
EXXON MOBIL CORP COM	XOM	08/27/03	200	37.1300	7,426.00	90.2600	18,052.00	10,626.00	600	3.32
		08/31/10	240	58.9952	14,158.87	90.2600	21,662.40	7,503.53	720	3.32
		09/30/15	200	73.7100	14,742.00	90.2600	18,052.00	3,310.00	600	3.32
Subtotal			640		36,326.87		57,766.40	21,439.53	1,920	3.32
FACEBOOK INC CLASS A COMMON STOCK	FB	07/01/13	300	24.8099	7,442.97	115.0500	34,515.00	27,072.03		
FORD MOTOR CO	F	12/14/06	2,500	7.0200	17,550.00	12.1300	30,325.00	12,775.00	1,500	4.94

THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
GENERAL ELECTRIC	GE	05/06/09	1,600	13.4699		21,551.84	31.6000	50,560.00	29,008.16	1,537	3.03
		05/06/09	320	13.4699		4,310.37	31.6000	10,112.00	5,801.63	308	3.03
Subtotal			1,920			25,862.21		60,672.00	34,809.79	1,845	3.03
GENERAL MOTORS CO COMMON SHARES	GM	11/20/14	1,000	31.9667		31,966.70	34.8400	34,840.00	2,873.30	1,520	4.36
GLAXOSMITHKLINE PLC ADR	GSK	02/03/11	600	38.0600		22,836.00	38.5100	23,106.00	270.00	1,241	5.36
GREAT PLAINS ENERGY INC	GXP	06/16/09	600	15.7193		9,431.58	27.3500	16,410.00	6,978.42	660	4.02
INGERSOLL-RAND PLC	IR	10/27/00	200	11.9563		2,391.27	75.0400	15,008.00	12,616.73	320	2.13
		10/27/00	47	11.9563		561.95	75.0400	3,526.88	2,964.93	76	2.13
Subtotal			247			2,953.22		18,534.88	15,581.66	396	2.13
INTL BUSINESS MACHINES CORP/IBM	IBM	05/20/10	260	125.5053		32,631.40	165.9900	43,157.40	10,526.00	1,456	3.37
		07/11/13	112	192.9791		21,613.66	165.9900	18,590.88	(3,022.78)	628	3.37
Subtotal			372			54,245.06		61,748.28	7,503.22	2,084	3.37
INTL PAPER CO	IP	03/09/11	300	26.0915		7,827.47	53.0600	15,918.00	8,090.53	555	3.48
		03/09/11	320	26.1313		8,362.02	53.0600	16,979.20	8,617.18	592	3.48
		08/06/12	300	32.2839		9,685.17	53.0600	15,918.00	6,232.83	555	3.48
Subtotal			920			25,874.66		48,815.20	22,940.54	1,702	3.48
INTRPUBLIC GRP OF CO	IPG	09/29/09	2,000	7.5900		15,180.00	23.4100	46,820.00	31,640.00	1,200	2.56
		09/30/09	480	7.5803		3,638.59	23.4100	11,236.80	7,598.21	288	2.56
Subtotal			2,480			18,818.59		58,056.80	39,238.21	1,488	2.56
JETBLUE AIRWAYS CORP DEL	JBLU	08/28/09	1,500	5.7221		8,583.15	22.4200	33,630.00	25,046.85		
JOHNSON AND JOHNSON COM	JNJ	10/28/03	260	49.9700		12,992.20	115.2100	29,954.60	16,962.40	832	2.77
		08/31/10	284	57.0257		16,195.32	115.2100	32,719.64	16,524.32	909	2.77
		08/12/11	160	63.5658		10,170.53	115.2100	18,433.60	8,263.07	512	2.77
Subtotal			704			39,358.05		81,107.84	41,749.79	2,253	2.77

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THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	07/11/12	600	34.4700	20,682.00	86.2900	51,774.00	31,092.00	1,153	2.22
		07/11/12	80	34.4700	2,757.60	86.2900	6,903.20	4,145.60	154	2.22
		07/11/12	440	34.6532	15,247.45	86.2900	37,967.60	22,720.15	845	2.22
Subtotal			1,120		38,687.05		96,644.80	57,957.75	2,152	2.22
KIMBERLY CLARK	KMB	07/15/11	300	63.9879	19,196.39	114.1200	34,236.00	15,039.61	1,105	3.22
		07/15/11	360	63.9504	23,022.15	114.1200	41,083.20	18,061.05	1,325	3.22
Subtotal			660		42,218.54		75,319.20	33,100.66	2,430	3.22
LOCKHEED MARTIN CORP	LMT	07/13/00	200	25.8750	5,175.00	249.9400	49,988.00	44,813.00	1,456	2.91
		07/13/00	40	25.8750	1,035.00	249.9400	9,997.60	8,962.60	292	2.91
Subtotal			240		6,210.00		59,985.60	53,775.60	1,748	2.91
LOWE'S COMPANIES INC	LOW	11/08/00	160	10.6247	1,699.96	71.1200	11,379.20	9,679.24	224	1.96
LUMINEX CORP DEL COM	LMNX	01/11/10	339	15.6935	5,320.10	20.2300	6,857.97	1,537.87		
		01/12/10	1,060	15.7000	16,642.00	20.2300	21,443.80	4,801.80		
		01/16/13	3,900	18.3369	71,514.00	20.2300	78,897.00	7,383.00		
Subtotal			5,299		93,476.10		107,198.77	13,722.67		
MACYS INC	M	10/27/00	140	14.5700	2,039.80	35.8100	5,013.40	2,973.60	212	4.21
MALLINCKRODT PLC SHS	MNK	05/22/13	179	37.5100	6,714.29	49.8200	8,917.78	2,203.49		
MARSH & MCLENNAN COS INC	MMC	03/02/06	600	31.3000	18,780.00	67.5900	40,554.00	21,774.00	816	2.01
		09/07/12	520	34.1377	17,751.63	67.5900	35,146.80	17,395.17	708	2.01
Subtotal			1,120		36,531.63		75,700.80	39,169.17	1,524	2.01
MATTEL INC COM	MAT	11/20/14	1,000	30.0919	30,091.90	27.5500	27,550.00	(2,541.90)	1,520	5.51
MCDONALDS CORP COM	MCD	07/11/00	70	32.8750	2,301.25	121.7200	8,520.40	6,219.15	264	3.08
		03/06/01	170	29.0954	4,945.23	121.7200	20,692.40	15,746.17	640	3.08
		05/07/01	48	27.0200	1,296.96	121.7200	5,842.56	4,545.60	181	3.08
Subtotal			288		8,544.44		35,055.36	26,510.92	1,085	3.08



THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Subtotal						
MERCK AND CO INC SHS	MIRK	02/14/05	1,000	29.1100	29,110.00	58.8700	58,870.00	29,760.00	1,881	3.19	
		08/12/11	160	31.6051	5,056.83	58.8700	9,419.20	4,362.37	301	3.19	
		12/22/11	393	37.6598	14,800.34	58.8700	23,135.91	8,335.57	739	3.19	
Subtotal			1,553		48,967.17		91,425.11	42,457.94	2,921	3.19	
MONDELEZ INTERNATIONAL INC	MDLZ	12/22/11	400	24.2800	9,712.01	44.3300	17,732.00	8,019.99	304	1.71	
MONSANTO CO NEW DEL COM	MON	08/12/11	100	69.4652	6,946.52	105.2100	10,521.00	3,574.48	216	2.05	
		08/12/11	20	69.4655	1,389.31	105.2100	2,104.20	714.89	44	2.05	
Subtotal			120		8,335.83		12,625.20	4,289.37	260	2.05	
NATIONAL GRID PLC SP ADR	NGG	08/30/10	400	42.9698	17,187.92	58.3300	23,332.00	6,144.08	1,183	5.06	
NEW YORK CMNTY BANCORP	NYCB	08/22/16	2,000	14.4000	28,800.00	15.9100	31,820.00	3,020.00	1,360	4.27	
NEWELL BRANDS INC	NWL	10/14/11	1,000	13.0268	13,026.80	44.6500	44,650.00	31,623.20	760	1.70	
		10/14/11	1,200	13.0298	15,635.76	44.6500	53,580.00	37,944.24	912	1.70	
Subtotal			2,200		28,662.56		98,230.00	69,567.44	1,672	1.70	
NEXTERA ENERGY INC SHS	NEE	08/27/03	400	31.1450	12,458.00	119.4600	47,784.00	35,326.00	1,392	2.91	
		08/30/10	280	53.7518	15,050.53	119.4600	33,448.80	18,398.27	975	2.91	
Subtotal			680		27,508.53		81,232.80	53,724.27	2,367	2.91	
NOVARTIS ADR	NVS	12/17/10	200	58.3168	11,663.36	72.8400	14,568.00	2,904.64	461	3.16	
		12/17/10	240	58.3167	13,996.03	72.8400	17,481.60	3,485.57	553	3.16	
Subtotal			440		25,659.39		32,049.60	6,390.21	1,014	3.16	
OGE ENERGY CORP PV \$0.01	OGE	05/29/03	400	10.4500	4,180.00	33.4500	13,380.00	9,200.00	484	3.61	
		05/29/03	80	10.4500	836.00	33.4500	2,676.00	1,840.00	97	3.61	
Subtotal			480		5,016.00		16,056.00	11,040.00	581	3.61	
PACCAR INC	PCAR	08/06/12	600	40.1080	24,064.80	63.9000	38,340.00	14,275.20	576	1.50	
		08/06/12	120	40.1080	4,812.96	63.9000	7,668.00	2,855.04	116	1.50	
Subtotal			720		28,877.76		46,008.00	17,130.24	692	1.50	

THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PFIZER INC	PFE	02/14/05	400	25.2100	10,084.00	32.4800	12,992.00	2,908.00	512	3.94
		05/06/09	1,400	13.9891	19,584.74	32.4800	45,472.00	25,887.26	1,793	3.94
		07/11/12	860	22.2968	19,175.25	32.4800	27,932.80	8,757.55	1,101	3.94
Subtotal			2,660		48,843.99		86,396.80	37,552.81	3,406	3.94
PG&E CORP	PCG	01/25/01	200	11.9375	2,387.50	60.7700	12,154.00	9,766.50	392	3.22
		01/25/01	40	11.9375	477.50	60.7700	2,430.80	1,953.30	79	3.22
Subtotal			240		2,865.00		14,584.80	11,719.80	471	3.22
PHILIP MORRIS INTL INC	PM	12/11/09	400	48.8561	19,542.44	91.4900	36,596.00	17,053.56	1,664	4.54
		03/04/10	400	50.7000	20,280.00	91.4900	36,596.00	16,316.00	1,664	4.54
		03/04/10	160	50.7000	8,112.00	91.4900	14,638.40	6,526.40	666	4.54
Subtotal			960		47,934.44		87,830.40	39,895.96	3,994	4.54
PNM RESOURCES INC	PNM	04/25/08	1,500	14.3460	21,519.00	34.3000	51,450.00	29,931.00	1,456	2.82
		04/25/08	400	14.3460	5,738.40	34.3000	13,720.00	7,981.60	388	2.82
Subtotal			1,900		27,257.40		65,170.00	37,912.60	1,844	2.82
PPL CORPORATION	PPL	12/20/04	712	24.7737	17,638.92	34.0500	24,243.60	6,604.68	1,083	4.46
		04/10/12	288	25.2423	7,269.81	34.0500	9,806.40	2,536.59	438	4.46
Subtotal			1,000		24,908.73		34,050.00	9,141.27	1,521	4.46
PROCTER & GAMBLE CO	PG	07/11/00	450	27.3776	12,319.96	84.0800	37,836.00	25,516.04	1,206	3.18
		08/07/00	25	30.8332	770.83	84.0800	2,102.00	1,331.17	67	3.18
		08/31/10	295	59.5600	17,570.20	84.0800	24,803.60	7,233.40	791	3.18
Subtotal			770		30,660.99		64,741.60	34,080.61	2,064	3.18
PUB SVC ENTERPRISE GRP	PEG	08/27/03	400	21.2650	8,506.00	43.8800	17,552.00	9,046.00	657	3.73
		08/27/03	80	21.2650	1,701.20	43.8800	3,510.40	1,809.20	132	3.73
Subtotal			480		10,207.20		21,062.40	10,855.20	789	3.73
RAYTHEON CO DELAWARE NEW	RTN	12/01/11	100	45.3071	4,530.71	142.0000	14,200.00	9,669.29	293	2.06

THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
RPM INTERNATIONAL INC	RPM	10/14/11	800	21.1027	16,882.16	53.8300	43,064.00	26,181.84	960	2.22
		10/14/11	200	21.1027	4,220.54	53.8300	10,766.00	6,545.46	240	2.22
		10/14/11	600	21.1027	12,661.62	53.8300	32,298.00	19,636.38	720	2.22
Subtotal			1,600		33,764.32		86,128.00	52,363.68	1,920	2.22
SAINT(THE)JOE CO (FLA)	JOE	04/09/15	200	18.6800	3,736.00	19.0000	3,800.00	64.00		
SCANA CORP NEW COM	SCG	05/29/03	200	33.7000	6,740.00	73.2800	14,656.00	7,916.00	460	3.13
SEALED AIR CORP (NEW)	SEE	01/31/01	600	16.4500	9,870.00	45.3400	27,204.00	17,334.00	385	1.41
		01/31/01	120	16.4500	1,974.00	45.3400	5,440.80	3,466.80	77	1.41
Subtotal			720		11,844.00		32,644.80	20,800.80	462	1.41
SEMPRA ENERGY	SRE	04/19/05	400	39.3900	15,756.00	100.6400	40,256.00	24,500.00	1,208	3.00
		04/19/05	100	39.3800	3,938.00	100.6400	10,064.00	6,126.00	302	3.00
		04/19/05	100	39.4000	3,940.00	100.6400	10,064.00	6,124.00	302	3.00
		04/19/05	120	39.4000	4,728.00	100.6400	12,076.80	7,348.80	363	3.00
Subtotal			720		28,362.00		72,460.80	44,098.80	2,175	3.00
SERVICE CORP INTL	SCI	05/06/09	1,600	4.6823	7,491.68	28.4000	45,440.00	37,948.32	833	1.83
		07/16/09	600	5.9360	3,561.60	28.4000	17,040.00	13,478.40	312	1.83
Subtotal			2,200		11,053.28		62,480.00	51,426.72	1,145	1.83
SONY CORP ADR NEW	SNE	02/28/13	1,000	14.5542	14,554.20	28.0300	28,030.00	13,475.80	153	.54
		02/28/13	200	14.5288	2,905.77	28.0300	5,606.00	2,700.23	31	.54
Subtotal			1,200		17,459.97		33,636.00	16,176.03	184	.54
SOUTHERN COMPANY	SO	12/06/00	200	17.4106	3,482.13	49.1900	9,838.00	6,355.87	448	4.55
		05/29/03	200	30.8400	6,168.00	49.1900	9,838.00	3,670.00	448	4.55
		05/29/03	80	30.8400	2,467.20	49.1900	3,935.20	1,468.00	180	4.55
Subtotal			480		12,117.33		23,611.20	11,493.87	1,076	4.55
SPECTRA ENERGY CORP	SE	09/27/04	300	18.9175	5,675.26	41.0900	12,327.00	6,651.74	486	3.94
		05/30/06	300	23.8354	7,150.62	41.0900	12,327.00	5,176.38	486	3.94
		05/30/06	120	23.8437	2,861.25	41.0900	4,930.80	2,069.55	195	3.94
Subtotal			720		15,687.13		29,584.80	13,897.67	1,167	3.94

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THE M STREET FOUNDATION

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SYSO CORPORATION	SYO	07/11/12	800	29.0892	23,271.42	55.3700	44,296.00	21,024.58	1,057	2.38
		07/11/12	160	29.1560	4,664.97	55.3700	8,859.20	4,194.23	212	2.38
Subtotal			960		27,936.39		53,155.20	25,218.81	1,269	2.38
TUPPERWARE BRANDS CORP	TUP	04/10/06	400	21.7500	8,700.00	52.6200	21,048.00	12,348.00	1,088	5.16
		04/10/06	80	21.7500	1,740.00	52.6200	4,209.60	2,469.60	218	5.16
Subtotal			480		10,440.00		25,257.60	14,817.60	1,306	5.16
TWENTY-FIRST CENTURY FOX INC CLASS B	FOX	08/12/11	400	15.0030	6,001.22	27.2500	10,900.00	4,898.78	144	1.32
		08/12/11	80	15.0031	1,200.25	27.2500	2,180.00	979.75	29	1.32
Subtotal			480		7,201.47		13,080.00	5,878.53	173	1.32
UNITED TECHS CORP COM	UTX	03/17/95	170	8.5411	1,452.00	109.6200	18,635.40	17,183.40	449	2.40
		12/01/11	134	76.8570	10,298.85	109.6200	14,689.08	4,390.23	354	2.40
Subtotal			304		11,750.85		33,324.48	21,573.63	803	2.40
UNITEDHEALTH GROUP INC	UNH	06/05/08	400	33.7578	13,503.12	160.0400	64,016.00	50,512.88	1,000	1.56
		06/05/08	80	33.7578	2,700.63	160.0400	12,803.20	10,102.57	200	1.56
Subtotal			480		16,203.75		76,819.20	60,615.45	1,200	1.56
VERIZON COMMUNICATNS COM	VZ	02/14/05	750	32.6578	24,493.41	53.3800	40,035.00	15,541.59	1,733	4.32
		12/22/11	286	39.3319	11,248.95	53.3800	15,266.68	4,017.73	661	4.32
		02/28/14	71	48.1149	3,416.16	53.3800	3,789.98	373.82	165	4.32
Subtotal			1,107		39,158.52		59,091.66	19,933.14	2,559	4.32
VORNADO REALTY TRUST COM REIT	VNO	08/04/98	101	31.7880	3,210.59	104.3700	10,541.37	7,330.78	255	2.41
		08/04/98	148	31.7850	4,704.18	104.3700	15,446.76	10,742.58	373	2.41
		04/22/09	49	38.9167	1,906.92	104.3700	5,114.13	3,207.21	124	2.41
Subtotal			298		9,821.69		31,102.26	21,280.57	752	2.41
WAL-MART STORES INC	WMT	03/02/06	600	45.0800	27,048.00	69.1200	41,472.00	14,424.00	1,200	2.89
		03/02/06	120	45.0800	5,409.60	69.1200	8,294.40	2,884.80	240	2.89
Subtotal			720		32,457.60		49,766.40	17,308.80	1,440	2.89

THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WASTE MANAGEMENT INC NEW	WM	05/22/07	300	39.1696	11,750.88	70.9100	21,273.00	9,522.12	492	2.31
		05/22/07	60	39.1696	2,350.18	70.9100	4,254.60	1,904.42	99	2.31
Subtotal			360		14,101.06		25,527.60	11,426.54	591	2.31
WELLS FARGO & CO NEW DEL	WFC	11/06/08	600	27.0000	16,200.00	55.1100	33,066.00	16,866.00	912	2.75
		11/06/08	120	27.0000	3,240.00	55.1100	6,613.20	3,373.20	183	2.75
Subtotal			720		19,440.00		39,679.20	20,239.20	1,095	2.75
WEYERHAEUSER CO	WY	12/11/00	480	15.2000	7,296.00	30.0900	14,443.20	7,147.20	596	4.12
		12/11/00	144	15.2000	2,188.80	30.0900	4,332.96	2,144.16	179	4.12
Subtotal			624		9,484.80		18,776.16	9,291.36	775	4.12
WHITEWAVE FOODS CO COMMON STOCK	WWAV	05/19/10	181	8.8971	1,610.38	55.6000	10,063.60	8,453.22		
		05/19/10	319	8.8744	2,830.94	55.6000	17,736.40	14,905.46		
		05/19/10	100	8.8744	887.44	55.6000	5,560.00	4,672.56		
Subtotal			600		5,328.76		33,360.00	28,031.24		
ZOETIS INC	ZTS	05/28/14	600	30.5973	18,358.38	53.5300	32,118.00	13,759.62	252	78
		05/28/14	620	30.6099	18,978.14	53.5300	33,188.60	14,210.46	261	78
Subtotal			1,220		37,336.52		65,306.60	27,970.08	513	.78
3M COMPANY	MMM	01/31/07	500	73.5700	36,785.00	178.5700	89,285.00	52,500.00	2,220	2.48
		01/31/07	100	73.5900	7,359.00	178.5700	17,857.00	10,498.00	444	2.48
Subtotal			600		44,144.00		107,142.00	62,998.00	2,664	2.48
TOTAL					2,186,691.79		4,451,438.50	2,264,746.71	114,123	2.56

THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/25	APARTMENT INVT & MGMT CO	Journal Entry	680	24,901 60	
	CL A				
	TR FROM 84004G56				
02/25	ALTRIA GROUP INC	Journal Entry	80	4,990 40	
	TR FROM 84004G56				
02/25	ALLIANT ENERGY CORP	Journal Entry	60	4,201 80	
	TR FROM 84004G56				
02/25	AETNA INC NEW	Journal Entry	80	8,752 00	
	TR FROM 84004G56				

THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)					Value of Securities	Year To Date
Date	Description	Transaction Type	Quantity			
02/25	AMERICAN INTERNATIONAL GROUP INC	Journal Entry	560		28,767 20	
	TR FROM 84004G56					
02/25	APPLE INC	Journal Entry	630		60,958 80	
	TR FROM 84004G56					
02/25	ARCHER DANIELS MIDLD	Journal Entry	60		2,077 20	
	TR FROM 84004G56					
02/25	BANK NEW YORK MELLON CORP	Journal Entry	210		7,419 30	
	TR FROM 84004G56					
02/25	BOEING COMPANY	Journal Entry	140		16,354 80	
	TR FROM 84004G56					
02/25	BOSTON SCIENTIFIC CORP	Journal Entry	400		6,928 00	
	TR FROM 84004G56					
02/25	BRISTOL-MYERS SQUIBB CO	Journal Entry	560		35,296 80	
	TR FROM 84004G56					
02/25	CABOT CORP	Journal Entry	40		1,772 40	
	TR FROM 84004G56					
02/25	COMCAST CORP NEW CL A	Journal Entry	180		10,535 40	
	TR FROM 84004G56					
02/25	CM'S ENERGY CORP	Journal Entry	2,000		81,180 00	
	TR FROM 84004G56					
02/25	CONSOLIDATED EDISON INC	Journal Entry	500		36,225 00	
	TR FROM 84004G56					
02/25	CENTERPOINT ENERGY INC	Journal Entry	120		2,296 80	
	TR FROM 84004G56					
02/25	CATERPILLAR INC DEL	Journal Entry	60		3,988 20	
	TR FROM 84004G56					
02/25	CELGENE CORP COM	Journal Entry	320		32,752 00	
	TR FROM 84004G56					



THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/25	CONTINENTAL RESOURCES INC	Journal Entry	400	8,184 00	
02/25	TR FROM 84004G56 CITIGROUP INC COM NEW	Journal Entry	640	24,716 80	
02/25	TR FROM 84004G56 CHUBB LTD	Journal Entry	72	8,524 08	
02/25	TR FROM 84004G56 CISCO SYSTEMS INC COM	Journal Entry	240	6,384 00	
02/25	TR FROM 84004G56 COCA COLA COM	Journal Entry	160	7,065 60	
02/25	TR FROM 84004G56 CORNING INC	Journal Entry	840	15,220 80	
02/25	TR FROM 84004G56 DUKE ENERGY CORP NEW	Journal Entry	109	8,331 96	
02/25	TR FROM 84004G56 DEAN FOODS CO NEW	Journal Entry	120	2,322 00	
02/25	TR FROM 84004G56 DEERE CO	Journal Entry	100	7,960 00	
02/25	TR FROM 84004G56 DISNEY (WALT) CO COM STK	Journal Entry	100	9,565 00	
02/25	TR FROM 84004G56 DOW CHEMICAL CO	Journal Entry	520	25,012.00	
02/25	TR FROM 84004G56 EDISON INTL CALIF	Journal Entry	40	2,751 60	
02/25	TR FROM 84004G56 EXXON MOBIL CORP COM	Journal Entry	240	19,682 40	
02/25	TR FROM 84004G56 EVERSOURCE ENERGY COM	Journal Entry	880	49,860 80	
	TR FROM 84004G56				

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THE M STREET FOUNDATION

Account Number. 840-02964

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)				Quantity	Value of Securities	Year To Date
Date	Description	Transaction Type				
02/25	FIRST REPUBLIC BANK NON CUM PREFERRED SER G 05 500% PERPETUAL TR FROM 84004G56	Journal Entry		400	9,856 00	
02/25	FACEBOOK INC CLASS A COMMON STOCK TR FROM 84004G56	Journal Entry		260	28,098 20	
02/25	GENERAL ELECTRIC TR FROM 84004G56	Journal Entry		320	9,353 60	
02/25	GREAT PLAINS ENERGY INC TR FROM 84004G56	Journal Entry		600	17,730 00	
02/25	INTL BUSINESS MACHINES CORP IBM TR FROM 84004G56	Journal Entry		112	15,064 00	
02/25	INTL PAPER CO TR FROM 84004G56	Journal Entry		320	11,132 80	
02/25	INGERSOLL-RAND PLC TR FROM 84004G56	Journal Entry		47	2,655 03	
02/25	INTRPUBLIC GRP OF CO TR FROM 84004G56	Journal Entry		480	10,358 40	
02/25	JPMORGAN CHASE & CO TR FROM 84004G56	Journal Entry		520	29,645 20	
02/25	JOHNSON AND JOHNSON COM TR FROM 84004G56	Journal Entry		284	30,211 92	
02/25	KIMBERLY CLARK TR FROM 84004G56	Journal Entry		360	48,060 00	
02/25	LOCKHEED MARTIN CORP TR FROM 84004G56	Journal Entry		40	8,801 20	
02/25	LUMINEX CORP DEL COM TR FROM 84004G56	Journal Entry		5,299	98,561 40	

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THE M STREET FOUNDATION

Account Number: 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/25	ELI LILLY & CO TR FROM 84004G56	Journal Entry	260	19,453 20	
02/25	LOWE'S COMPANIES INC TR FROM 84004G56	Journal Entry	160	10,992 00	
02/25	MONSANTO CO NEW DEL COM TR FROM 84004G56	Journal Entry	20	1,796 80	
02/25	MACYS INC TR FROM 84004G56	Journal Entry	140	6,071 80	
02/25	MERCK AND CO INC SHS TR FROM 84004G56	Journal Entry	553	28,203 00	
02/25	MONDELEZ INTERNATIONAL INC TR FROM 84004G56	Journal Entry	400	16,632 00	
02/25	MALLINCKRODT PLC SHS TR FROM 84004G56	Journal Entry	179	12,050 28	
02/25	MARSH & MCLENNAN COS INC TR FROM 84004G56	Journal Entry	520	30,035 20	
02/25	MCDONALDS CORP COM TR FROM 84004G56	Journal Entry	48	5,681 76	
02/25	NOVARTIS ADR TR FROM 84004G56	Journal Entry	240	17,419 20	
02/25	NEWELL RUBBERMAID INC TR FROM 84004G56	Journal Entry	1,200	45,444 00	
02/25	NATIONAL GRID PLC SP ADR TR FROM 84004G56	Journal Entry	400	27,600 00	
02/25	NEXTERA ENERGY INC SHS TR FROM 84004G56	Journal Entry	280	32,435 20	
02/25	TWENTY-FIRST CENTURY FOX INC CLASS B TR FROM 84004G56	Journal Entry	80	2,190 40	
02/25	OGE ENERGY CORP PV \$0 01 TR FROM 84004G56	Journal Entry	80	2,156 80	

THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)					Value of Securities	Year To Date
Date	Description	Transaction Type	Quantity			
02/25	PACCAR INC	Journal Entry	120		6,218.40	
	TR FROM 84004G56					
02/25	PG&E CORP	Journal Entry	40		2,333.60	
	TR FROM 84004G56					
02/25	PIONEER NATURAL RES CO	Journal Entry	60		7,229.40	
	TR FROM 84004G56					
02/25	PPL CORPORATION	Journal Entry	288		10,468.80	
	TR FROM 84004G56					
02/25	PNM RESOURCES INC	Journal Entry	400		13,304.00	
	TR FROM 84004G56					
02/25	PHILIP MORRIS INTL INC	Journal Entry	160		14,792.00	
	TR FROM 84004G56					
02/25	PFIZER INC	Journal Entry	860		26,307.40	
	TR FROM 84004G56					
02/25	PROCTER & GAMBLE CO	Journal Entry	295		24,290.30	
	TR FROM 84004G56					
02/25	PUB SVC ENTERPRISE GRP	Journal Entry	80		3,499.20	
	TR FROM 84004G56					
02/25	RAYTHEON CO DELAWARE NEW	Journal Entry	100		12,502.00	
	TR FROM 84004G56					
02/25	RPM INTERNATIONAL INC	Journal Entry	800		32,368.00	
	TR FROM 84004G56					
02/25	SAINT(THE)JOE CO (FLA)	Journal Entry	200		3,078.00	
	TR FROM 84004G56					
02/25	SEALED AIR CORP (NEW)	Journal Entry	120		5,563.20	
	TR FROM 84004G56					
02/25	SEMPRA ENERGY	Journal Entry	120		11,869.20	
	TR FROM 84004G56					
02/25	SCANA CORP NEW COM	Journal Entry	200		13,356.00	
	TR FROM 84004G56					



THE M STREET FOUNDATION

Account Number. 840-02964

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/25	SPECTRA ENERGY CORP TR FROM 84004G56	Journal Entry	120	3,452 40	
02/25	SERVICE CORP INTL TR FROM 84004G56	Journal Entry	600	14,160 00	
02/25	SONY CORP ADR NEW TR FROM 84004G56	Journal Entry	200	4,268 00	
02/25	SOUTHERN COMPANY TR FROM 84004G56	Journal Entry	80	3,948 80	
02/25	SYSKO CORPORATION TR FROM 84004G56	Journal Entry	160	6,969 60	
02/25	TUPPERWARE BRANDS CORP TR FROM 84004G56	Journal Entry	80	3,885 60	
02/25	3M COMPANY TR FROM 84004G56	Journal Entry	100	15,899 00	
02/25	UNITEDHEALTH GROUP INC TR FROM 84004G56	Journal Entry	80	9,696 00	
02/25	UNITED TECHS CORP COM TR FROM 84004G56	Journal Entry	134	13,141 38	
02/25	VORNADO REALTY TRUST COM REIT TR FROM 84004G56	Journal Entry	49	4,234 09	
02/25	VERIZON COMMUNICATNS COM TR FROM 84004G56	Journal Entry	357	18,246.27	
02/25	ZOETIS INC TR FROM 84004G56	Journal Entry	620	26,598 00	
02/25	WHITEWAVE FOODS CO COMMON STOCK TR FROM 84004G56	Journal Entry	100	3,899 00	
02/25	WAL-MART STORES INC TR FROM 84004G56	Journal Entry	120	8,164 80	
02/25	WEYERHAEUSER CO TR FROM 84004G56	Journal Entry	144	3,651 84	

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THE M STREET FOUNDATION

Account Number: 840-02964

YOUR EMA TRANSACTIONS

January 30, 2016 - February 29, 2016

SECURITIES YOU TRANSFERRED IN/OUT (continued)				
Date	Description	Transaction Type	Quantity	Value of Securities Year To Date
02/25	WASTE MANAGEMENT INC NEW TR FROM 84004G56	Journal Entry	60	3,370 20
02/25	WELLS FARGO & CO NEW DEL TR FROM 84004G56	Journal Entry	120	5,730 00
NET TOTAL				1,479,162.61 1,479,162.61



MStreet Foundation
Grants Paid 2016

<u>Date Cleared</u>	<u>Date</u> <u>Written</u>	<u>Check</u> <u>Number Payee</u>	<u>Amount</u>
3 30 2016	3 28 2016	123 UNITED SOUTH END SETTLEMENTS	\$ 40.000 00
3 31 2016	3 28 2016	124 THE PARK SCH	\$ 50.000 00
4 8 2016	3 29 2016	125 TRUSTEES OF PHILLIPS ACAD	\$ 40.000 00
6 8 2016	6 3 2016	126 ARTISTS FOR HUMANITY	\$ 10.000 00
11 10 2016	11 8 2016	129 UNITED SOUTH END SETTLEMENTS	\$ 25.000 00
		Total	<u><u>\$ 165.000 00</u></u>