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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

|                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE ATLAS HERITAGE FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | <b>A Employer identification number</b><br>13-4147482                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>C/O THE AYCO COMPANY, LP</b><br><b>P.O. BOX 860</b>                                                                                                                                                                                                                                                                                       | Room/suite                                                         | <b>B Telephone number (see instructions)</b><br>(518) 886-4221                                                          |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| City or town, state, and ZIP code<br><br><b>SARATOGA SPRINGS, NY 12866-0860</b>                                                                                                                                                                                                                                                                                                                                                  |                                                                    | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>G</b> Check all that apply:<br><table border="0" style="width:100%"><tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr><tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr><tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr></table> |                                                                    | <input type="checkbox"/> Initial return                                                                                 | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                            |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                               |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                         |                                                                    | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 11,399,830.</b>                                                                                                                                                                                                                                                                                                                  |                                                                    | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                           |                                                                    |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 3 Interest on savings and temporary cash investments . . . . .                                      | 43,442.                            | 43,442.                   |                         | ATCH 1                                                      |
|                                                                                                                                                                            | 4 Dividends and interest from securities . . . . .                                                  | 307,513.                           | 307,513.                  |                         | ATCH 2                                                      |
|                                                                                                                                                                            | 5a Gross rents . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | b Net rental income or (loss) . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                  | 857,330.                           |                           |                         |                                                             |
|                                                                                                                                                                            | b Gross sales price for all assets on line 6a . . . . .                                             | 7,652,538.                         |                           |                         |                                                             |
|                                                                                                                                                                            | 7 Capital gain net income (from Part IV, line 2) . . . . .                                          |                                    | 857,330.                  |                         |                                                             |
|                                                                                                                                                                            | 8 Net short-term capital gain . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 9 Income modifications . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 10a Gross sales less returns and allowances . . . . .                                               |                                    |                           |                         |                                                             |
| b Less Cost of goods sold . . . . .                                                                                                                                        |                                                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule) . . . . .                                                                                                                       |                                                                                                     |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                                                                                                | 16,788.                                                                                             | 15,498.                            |                           | ATCH 3                  |                                                             |
| 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                                                                                          | 1,225,073.                                                                                          | 1,223,783.                         |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                               | 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) . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | c Other professional fees (attach schedule) . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 17 Interest . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 18 Taxes (attach schedule) (see instructions) . . . . .                                             | 23,154.                            | 3,154.                    |                         |                                                             |
|                                                                                                                                                                            | 19 Depreciation (attach schedule) and depletion . . . . .                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 20 Occupancy . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 21 Travel, conferences, and meetings . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 22 Printing and publications . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 23 Other expenses (attach schedule) . . . . .                                                       | 145,074.                           | 144,763.                  |                         |                                                             |
|                                                                                                                                                                            | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .            | 168,228.                           | 147,917.                  |                         |                                                             |
|                                                                                                                                                                            | 25 Contributions, gifts, grants paid . . . . .                                                      | 868,500.                           |                           |                         | 868,500.                                                    |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .                                                                                                  | 1,036,728.                                                                                          | 147,917.                           |                           | 868,500.                |                                                             |
| 27 Subtract line 26 from line 12. . . . .                                                                                                                                  | 188,345.                                                                                            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                              |                                                                                                     | 1,075,866.                         |                           |                         |                                                             |
| b <b>Net investment income</b> (if negative, enter -0-) . . . . .                                                                                                          |                                                                                                     |                                    |                           |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .                                                                                                            |                                                                                                     |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA \*\* ATCH 4

Form 990-PF (2011)

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| Part II Balance Sheets      |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                | Beginning of year     | End of year |          |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|----------|
|                             |                                                                                                                                                | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |             |          |
| Assets                      | 1                                                                                                                                              | Cash - non-interest-bearing . . . . .                                                                                             |                | 447,000.              | 889,185.    | 889,185. |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  |                |                       |             |          |
|                             | 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 . . . . .                                                                                   |                |                       |             |          |
|                             | 10 a                                                                                                                                           | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                |                       |             |          |
|                             | b                                                                                                                                              | Investments - corporate stock (attach schedule) <b>ATCH 6</b> . . . . .                                                           | 8,075,592.     | 9,370,359.            | 10,235,391. |          |
|                             | c                                                                                                                                              | Investments - corporate bonds (attach schedule) . . . . .                                                                         | 1,020,830.     |                       |             |          |
|                             | 11                                                                                                                                             | Investments - land, buildings, and equipment basis ▶                                                                              |                |                       |             |          |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                                                             |                                                                                                                                   |                |                       |             |          |
| 12                          | Investments - mortgage loans . . . . .                                                                                                         |                                                                                                                                   |                |                       |             |          |
| 13                          | Investments - other (attach schedule) <b>ATCH 7</b> . . . . .                                                                                  | 766,525.                                                                                                                          | 244,309.       | 267,097.              |             |          |
| 14                          | Land, buildings, and equipment basis ▶                                                                                                         |                                                                                                                                   |                |                       |             |          |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                                                             |                                                                                                                                   |                |                       |             |          |
| 15                          | Other assets (describe ▶ <b>ATCH 8</b> ) . . . . .                                                                                             | 13,514.                                                                                                                           | 8,157.         | 8,157.                |             |          |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                  | 10,323,461.                                                                                                                       | 10,512,010.    | 11,399,830.           |             |          |
| 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                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0              | 0                     |             |          |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |             |          |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                |                       |             |          |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                |                       |             |          |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                |                       |             |          |
|                             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>             |                                                                                                                                   |                |                       |             |          |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 10,323,461.    | 10,512,010.           |             |          |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                |                       |             |          |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                |                       |             |          |
|                             | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 10,323,461.    | 10,512,010.           |             |          |
|                             | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 10,323,461.    | 10,512,010.           |             |          |

### 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 | 10,323,461. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 188,345.    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 10,511,806. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>ATTACHMENT 9</b>                                                                                                     | 5 | -204.       |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 10,512,010. |

Form 990-PF (2011)

**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                 | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | 857,330.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        | 0                                    |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                           | 813,663.                                 | 11,121,025.                                  | 0.073164                                                    |
| 2009                                                                                                                                                                                                                           | 1,450,380.                               | 12,048,224.                                  | 0.120381                                                    |
| 2008                                                                                                                                                                                                                           | 569,000.                                 | 12,557,685.                                  | 0.045311                                                    |
| 2007                                                                                                                                                                                                                           | 514,000.                                 | 10,834,423.                                  | 0.047441                                                    |
| 2006                                                                                                                                                                                                                           | 531,711.                                 | 9,493,198.                                   | 0.056010                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.342307                                           |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                       |                                          |                                              | <b>3</b> 0.068461                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                          |                                          |                                              | <b>4</b> 11,663,735.                                        |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | <b>5</b> 798,511.                                           |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | <b>6</b> 10,759.                                            |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 809,270.                                           |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 868,500.                                           |

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

|                                                                                                                                                                           |    |         |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .    |    | 1       | 10,759. |
| 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       | 10,759. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                             |    | 4       | 0       |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                |    | 5       | 10,759. |
| 6 Credits/Payments                                                                                                                                                        |    |         |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                             | 6a | 40,077. |         |
| 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  | 40,077. |         |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                      | 8  |         |         |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                   | 9  |         |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                      | 10 | 29,318. |         |
| 11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input checked="" type="checkbox"/> 29,318. <b>Refunded</b> <input type="checkbox"/> . . . . . | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a 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 page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities . . . . .                                                                                                                                         |     |    |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                         |     | X  |
| 4 a 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 <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T. . . . .                                                                                                                                                                                                                                                                      |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DELAWARE - NO FILING REQUIREMENT                                                                                                                                                                    |     |    |
| 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. <b>ATTACHMENT 10</b> . . . . .                                                                                                  |     | 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                               |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                |     | X  |

Form 990-PF (2011)

**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)   |  |     | 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 <b>N/A</b> |                                                                                                                                                                                           |  |     |    |
| 14                         | The books are in care of <b>C/O JOHN JUSTICE, THE AYCO CO</b> Telephone no <b>518-886-4221</b>                                                                                            |  |     |    |
|                            | Located at <b>321 BROADWAY SARATOGA SPRINGS, NY</b> ZIP + 4 <b>12866-0860</b>                                                                                                             |  |     |    |
| 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 2011, 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? |  | Yes | No |
|                            | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country                                                         |  |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?                                                                                                                                                                                                                                                                            |                                                                     |    |
| Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| 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 2011?                                                                                                                                                                                                                                                                                                         |                                                                     | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                        |                                                                     |    |
| 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?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2011 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 2011.) |                                                                     |    |
| 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 2011?                                                                                                                                                                                                                                                               |                                                                     | X  |

Form 990-PF (2011)

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 11        |                                                           | 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 | (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** ☐

Form 990-PF (2011)

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | 0                |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| 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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).                           |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

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

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

Form 990-PF (2011)

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 10,768,212. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 825,162.    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 247,981.    |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 11,841,355. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 11,841,355. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 177,620.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 11,663,735. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 583,187.    |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 583,187. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 10,759.  |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 10,759.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 572,428. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |          |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 572,428. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 572,428. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 868,500. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 868,500. |
| <b>5</b> | 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) | <b>5</b>  | 10,759.  |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 857,741. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 572,428.    |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| a Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2011:                                                                                                                                   |               |                            |             |             |
| a From 2006 . . . . . 84,627.                                                                                                                                                        |               |                            |             |             |
| b From 2007 . . . . . 4,673.                                                                                                                                                         |               |                            |             |             |
| c From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2009 . . . . . 853,209.                                                                                                                                                       |               |                            |             |             |
| e From 2010 . . . . . 271,386.                                                                                                                                                       |               |                            |             |             |
| f <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | 1,213,895.    |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 868,500.                                                                                                              |               |                            |             |             |
| a Applied to 2010, but not more than line 2a . . .                                                                                                                                   |               |                            |             |             |
| 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 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 572,428.    |
| e Remaining amount distributed out of corpus . .                                                                                                                                     | 296,072.      |                            |             |             |
| 5 Excess distributions carryover applied to 2011 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             |               |                            |             |             |
| 6 <b>Enter the net total of each column as indicated below:</b>                                                                                                                      |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                   | 1,509,967.    |                            |             |             |
| 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 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .                                                              |               |                            |             |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .                                        |               |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .                                                                                  | 84,627.       |                            |             |             |
| 9 <b>Excess distributions carryover to 2012.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                    | 1,425,340.    |                            |             |             |
| 10 Analysis of line 9.                                                                                                                                                               |               |                            |             |             |
| a Excess from 2007 . . . . . 4,673.                                                                                                                                                  |               |                            |             |             |
| b Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2009 . . . . . 853,209.                                                                                                                                                |               |                            |             |             |
| d Excess from 2010 . . . . . 271,386.                                                                                                                                                |               |                            |             |             |
| e Excess from 2011 . . . . . 296,072.                                                                                                                                                |               |                            |             |             |

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

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                           | Prior 3 years |          |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2011      | (b) 2010 | (c) 2009 | (d) 2008 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |               |          |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

JAMES M. KILTS

**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.

N/A

**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 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**

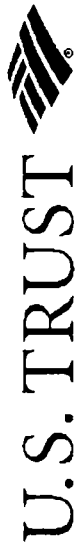
| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>ATTACHMENT 12 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                             |                                                                                                                    |                                      | <b>3a</b>                           | 868,500. |
| <b>b Approved for future payment</b>               |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                             |                                                                                                                    |                                      | <b>3b</b>                           |          |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 011001931021

Page 6

IM THE ATLAS HERITAGE FOUNDATION

### Proceeds From Broker Transactions

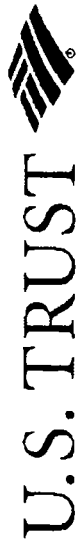
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CALL PROCTER & GAMBLE CO               | 990008015 | 544              | 05/10/10            | 01/27/11  | \$84,320.00                      | \$0.00                                 | \$84,320.00      |
| PIMCO TOTAL RETURN FUND #35            | 693390700 | 8494.92          | 09/02/10            | 02/02/11  | \$92,000.00                      | \$97,606.65                            | \$-5,606.65      |
| NUVEEN TRADEWINDS GLOBAL ALL-CAP       | 67065W761 | 6208.16          | 09/10/10            | 06/21/11  | \$180,036.63                     | \$161,039.67                           | \$18,996.96      |
| NUVEEN TRADEWINDS GLOBAL AI L-CAP      | 67065W761 | 5860.81          | 10/05/10            | 06/21/11  | \$169,963.37                     | \$160,000.00                           | \$9,963.37       |
| PIMCO FDS DEV LCLMKT INS               | 72201T409 | 19607.84         | 09/02/10            | 06/21/11  | \$216,274.51                     | \$200,000.00                           | \$16,274.51      |
| AR IISAN FDS INC INTERNATIONAL         | 04314H881 | 3437.61          | 04/28/11            | 08/04/11  | \$86,937.08                      | \$100,000.00                           | \$-13,062.92     |
| STANDARDS & POORS DEPRCPTS TR SER 1    | 78462T103 | 2275             | 07/01/11            | 08/04/11  | \$280,580.82                     | \$302,312.70                           | \$-21,731.88     |
| ARTISAN FDS INC INTERNATIONAL          | 04314H881 | 516.53           | 09/20/10            | 08/04/11  | \$13,062.92                      | \$12,551.56                            | \$511.36         |
| SPDR S&P GLOBAL NAT RES ETF            | 78463X541 | 1570             | 04/25/11            | 09/30/11  | \$72,108.71                      | \$99,451.65                            | \$-27,342.94     |
| SPDR S&P GLOBAL NAT RES ETF            | 78463X541 | 1590             | 04/27/11            | 09/30/11  | \$73,027.30                      | \$100,225.65                           | \$-27,198.35     |
| SPDR S&P GLOBAL NAT RES ETF            | 78463X541 | 1785             | 06/23/11            | 09/30/11  | \$81,983.47                      | \$100,772.18                           | \$-18,788.71     |
| SPDR S&P GLOBAL NAT RES ETF            | 78463X541 | 1855             | 08/05/11            | 09/30/11  | \$85,198.51                      | \$99,474.38                            | \$-14,275.87     |
| Total short term gain/loss from sales: |           |                  |                     |           | \$1,415,493.32                   | \$1,433,434.44                         | \$2,058.88       |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FOUNDATION

2011 Tax Information Letter

Account Number 011001931021

Page 7

Long term transactions

This category includes sales of assets held more than 12 months

| Description                           | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| BARCLAYS BK PLC SR UNSEC              | 06740JRH5 | 100000           | 01/01/51            | 06/21/11  | \$102,274 71                     | \$102,274 71                           | \$0 00           |
| Total long term gain/loss from sales: |           |                  |                     |           |                                  |                                        | \$0 00           |

Cost not available

| Description               | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| PROCTER & GAMBLE CO       | 742718109 | 5725             | 01/01/51            | 03/21/11  | \$351,833 99                     | Unknown                                |                  |
| PROCTER & GAMBLE CO       | 742718109 | 7125             | 01/01/51            | 04/25/11  | \$447,918 76                     | Unknown                                |                  |
| PROCTER & GAMBLE CO       | 742718109 | 7125             | 01/01/51            | 04/25/11  | \$448,358 36                     | Unknown                                |                  |
| PROCTER & GAMBLE CO       | 742718109 | 5000             | 01/01/51            | 06/08/11  | \$323,869 77                     | Unknown                                |                  |
| PROCTER & GAMBLE CO       | 742718109 | 5000             | 01/01/51            | 06/09/11  | \$324,843 76                     | Unknown                                |                  |
| Total Cost not available: |           |                  |                     |           | \$1,896,824 64                   |                                        |                  |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MON-LOG

## 2011 Tax Information Letter

Account Number 011001946458

Page 4

### Proceeds From Broker Transactions

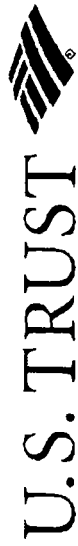
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| COSTCO WHSI CORP NEW           | 22160K105 | 33               | 09/07/10            | 01/03/11  | \$2,398.91                       | \$1,929.51                             | \$469.40         |
| TJX COS INC NEW                | 872540109 | 57               | 09/07/10            | 01/04/11  | \$2,492.77                       | \$2,350.11                             | \$142.66         |
| MCDONALD'S CORP                | 580135101 | 32               | 09/07/10            | 01/07/11  | \$2,369.54                       | \$2,420.80                             | \$-51.26         |
| OCCIDENTAL PETROLEUM CORP      | 674599105 | 25               | 09/07/10            | 01/07/11  | \$2,402.26                       | \$1,910.80                             | \$491.46         |
| MERCK & CO INC                 | 58933Y105 | 250              | 09/07/10            | 01/14/11  | \$8,567.36                       | \$8,915.00                             | \$-347.64        |
| APPLE COMPUTER INC             | 037833100 | 8                | 09/07/10            | 01/18/11  | \$2,664.42                       | \$2,070.40                             | \$594.02         |
| JUNIPER NETWORKS INC           | 48203R104 | 135              | 09/07/10            | 01/20/11  | \$4,677.74                       | \$3,885.30                             | \$792.44         |
| MERCK & CO INC                 | 58933Y105 | 266              | 09/07/10            | 01/24/11  | \$9,000.95                       | \$9,485.36                             | \$-484.61        |
| SCHLUMBERGER LTD               | 808857108 | 27               | 11/23/10            | 02/01/11  | \$2,418.37                       | \$2,011.41                             | \$406.96         |
| CAMERON INTL CORP              | 13342B105 | 29               | 09/07/10            | 02/02/11  | \$1,631.48                       | \$1,106.11                             | \$525.37         |
| BROADCOM CORP                  | 111320107 | 42               | 11/04/10            | 02/02/11  | \$1,808.26                       | \$1,767.47                             | \$40.79          |
| CAMERON INTL CORP              | 13342B105 | 9                | 11/17/10            | 02/02/11  | \$506.32                         | \$400.65                               | \$105.67         |
| PEPSICO INC                    | 713448108 | 55               | 09/07/10            | 02/10/11  | \$3,474.86                       | \$3,618.37                             | \$-143.51        |
| EMERSON ELECTRIC CO            | 291011104 | 53               | 09/07/10            | 03/01/11  | \$3,116.66                       | \$2,634.63                             | \$482.03         |
| CARNIVAL CORP PAIRED CTF 1 COM | 143658300 | 42               | 01/21/11            | 03/01/11  | \$1,703.29                       | \$1,936.20                             | \$-232.91        |
| CARNIVAL CORP PAIRED CTF 1 COM | 143658300 | 30               | 10/26/10            | 03/01/11  | \$1,216.63                       | \$1,291.85                             | \$-75.22         |
| CARNIVAL CORP PAIRED CTF 1 COM | 143658300 | 39               | 10/06/10            | 03/10/11  | \$1,592.82                       | \$1,550.74                             | \$42.08          |
| CARNIVAL CORP PAIRED CTF 1 COM | 143658300 | 17               | 10/26/10            | 03/10/11  | \$694.31                         | \$732.05                               | \$-37.74         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MON-LCG

## 2011 Tax Information Letter

Account Number 011001946458

Page 5

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                    | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| COACH INC                      | 189754104 | 21               | 01/06/11            | 03/18/11  | \$1,048.14                       | \$1,108.80                             | \$-60.66         |
| COACH INC                      | 189754104 | 45               | 01/26/11            | 03/18/11  | \$2,246.01                       | \$2,427.91                             | \$-181.90        |
| CARNIVAL CORP PAIRED CTF I COM | 143658300 | 66               | 10/06/10            | 03/23/11  | \$2,576.76                       | \$2,624.33                             | \$-47.57         |
| CARNIVAL CORP PAIRED CTF I COM | 143658300 | 58               | 10/20/10            | 03/30/11  | \$2,221.48                       | \$2,294.86                             | \$-73.38         |
| CARNIVAL CORP PAIRED CTF I COM | 143658300 | 2                | 10/06/10            | 03/30/11  | \$76.60                          | \$79.52                                | \$-2.92          |
| STRYKER CORP                   | 863667101 | 49               | 03/25/11            | 04/06/11  | \$2,958.96                       | \$2,998.31                             | \$-39.35         |
| HALLIBURTON CO                 | 406216101 | 50               | 03/25/11            | 04/11/11  | \$2,373.03                       | \$2,313.00                             | \$60.03          |
| SCHLUMBERGER LTD               | 806857108 | 28               | 03/25/11            | 04/11/11  | \$2,515.45                       | \$2,452.80                             | \$62.65          |
| CAMERON INTL CORP              | 13342B105 | 40               | 03/25/11            | 04/11/11  | \$2,163.67                       | \$2,368.80                             | \$-205.13        |
| OCCIDENTAL PETROLEUM CORP      | 674599105 | 26               | 03/25/11            | 04/11/11  | \$2,639.19                       | \$2,642.38                             | \$-3.19          |
| FLUOR CORP (NEW)-WI            | 343412102 | 40               | 03/25/11            | 04/13/11  | \$2,718.37                       | \$2,960.00                             | \$-241.63        |
| JP MORGAN CHASE & CO           | 46625H100 | 91               | 03/25/11            | 04/18/11  | \$3,993.90                       | \$4,207.84                             | \$-213.94        |
| BROADCOM CORP                  | 111320107 | 2                | 11/04/10            | 04/27/11  | \$71.52                          | \$83.99                                | \$-12.47         |
| BROADCOM CORP                  | 111320107 | 47               | 03/25/11            | 04/27/11  | \$1,680.79                       | \$1,938.28                             | \$-257.49        |
| BROADCOM CORP                  | 111320107 | 47               | 09/09/10            | 04/27/11  | \$1,680.79                       | \$1,594.03                             | \$86.76          |
| BROADCOM CORP                  | 111320107 | 10               | 09/07/10            | 04/27/11  | \$357.61                         | \$329.38                               | \$28.23          |
| ALLERGAN INC                   | 018490102 | 39               | 03/25/11            | 04/28/11  | \$3,094.85                       | \$2,738.97                             | \$355.88         |
| COSTCO WHSL CORP NEW           | 22160K105 | 35               | 03/25/11            | 05/05/11  | \$2,809.68                       | \$2,517.20                             | \$292.48         |
| BROADCOM CORP                  | 111320107 | 156              | 09/07/10            | 05/11/11  | \$5,301.34                       | \$5,138.41                             | \$162.93         |
| DISNEY WALT CO                 | 254687106 | 93               | 03/25/11            | 05/11/11  | \$3,899.12                       | \$4,002.72                             | \$-103.60        |
| DISNEY WALT CO                 | 254687106 | 9                | 02/24/11            | 05/11/11  | \$377.33                         | \$378.85                               | \$-1.52          |
| UNITED PARCEL SVC INC CL B     | 911312106 | 32               | 02/07/11            | 05/16/11  | \$2,367.75                       | \$2,373.48                             | \$-5.73          |
| UNITED PARCEL SVC INC CL B     | 911312106 | 11               | 01/18/11            | 05/16/11  | \$813.91                         | \$802.39                               | \$11.52          |
| NIKE INC CLASS B               | 654106103 | 41               | 03/25/11            | 06/02/11  | \$3,349.53                       | \$3,165.61                             | \$183.92         |
| NIKE INC CLASS B               | 654106103 | 1                | 03/23/11            | 06/02/11  | \$81.70                          | \$76.99                                | \$4.71           |
| CAMERON INTL CORP              | 13342B105 | 7                | 03/25/11            | 06/02/11  | \$325.16                         | \$414.54                               | \$-89.38         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MON-LCG

# 2011 Tax Information Letter

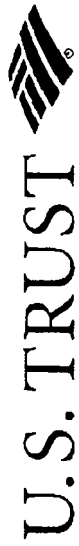
Account Number 011001946458

Page 6

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CAMERON INTL CORP          | 13342B105 | 59               | 09/07/10            | 06/02/11  | \$2,740.67                       | \$2,250.36                             | \$490.31         |
| DISNEY WALT CO             | 254687106 | 5                | 11/17/10            | 06/02/11  | \$200.93                         | \$185.78                               | \$15.15          |
| COSTCO WHSL CORP NEW       | 22160K105 | 44               | 09/07/10            | 06/02/11  | \$3,499.86                       | \$2,572.68                             | \$927.18         |
| DISNEY WALT CO             | 254687106 | 51               | 02/24/11            | 06/02/11  | \$2,049.46                       | \$2,146.80                             | \$-97.34         |
| DISNEY WALT CO             | 254687106 | 54               | 03/23/11            | 06/02/11  | \$2,170.01                       | \$2,270.55                             | \$-100.54        |
| COSTCO WHSL CORP NEW       | 22160K105 | 11               | 03/25/11            | 06/02/11  | \$874.97                         | \$791.12                               | \$83.85          |
| APACHE CORP                | 037411105 | 27               | 03/25/11            | 06/03/11  | \$3,221.50                       | \$3,416.58                             | \$-195.08        |
| APACHE CORP                | 037411105 | 11               | 01/25/11            | 06/03/11  | \$1,312.46                       | \$1,336.01                             | \$-23.55         |
| TIX COS INC NEW            | 872540109 | 56               | 01/25/11            | 06/15/11  | \$2,787.21                       | \$2,826.32                             | \$-39.11         |
| UNITED PARCEL SVC INC CL B | 911312106 | 23               | 01/18/11            | 06/17/11  | \$1,595.66                       | \$1,677.73                             | \$-82.07         |
| UNITED PARCEL SVC INC CL B | 911312106 | 14               | 03/25/11            | 06/17/11  | \$971.27                         | \$1,015.42                             | \$-44.15         |
| ACCENTURE PLC              | G1151C101 | 79               | 03/25/11            | 06/17/11  | \$4,265.30                       | \$4,360.41                             | \$-95.11         |
| ACCENTURE PLC              | G1151C101 | 3                | 03/03/11            | 06/17/11  | \$161.97                         | \$157.65                               | \$4.32           |
| FLUOR CORP (NEW)-WI        | 343412102 | 13               | 03/25/11            | 07/05/11  | \$839.51                         | \$962.00                               | \$-122.49        |
| OCCIDENTAL PETROLFUM CORP  | 674599105 | 23               | 05/24/11            | 07/11/11  | \$2,355.18                       | \$2,351.30                             | \$3.88           |
| ACCENTURE PLC              | G1151C101 | 33               | 03/03/11            | 07/11/11  | \$2,037.24                       | \$1,734.10                             | \$303.14         |
| ACCENTURE PLC              | G1151C101 | 10               | 12/17/10            | 07/11/11  | \$617.34                         | \$504.95                               | \$112.39         |
| NIKE INC CLASS B           | 654106103 | 3                | 09/07/10            | 07/11/11  | \$275.51                         | \$222.61                               | \$52.90          |
| NIKE INC CLASS B           | 654106103 | 27               | 03/23/11            | 07/11/11  | \$2,479.62                       | \$2,078.73                             | \$400.89         |
| QUALCOMM INC               | 747525103 | 54               | 03/25/11            | 07/12/11  | \$3,076.50                       | \$2,889.00                             | \$187.50         |
| ORACLE CORPORATION         | 68389X105 | 101              | 03/25/11            | 07/12/11  | \$3,328.28                       | \$3,369.36                             | \$-41.08         |
| PEPSICO INC                | 713448108 | 39               | 04/28/11            | 07/21/11  | \$2,554.12                       | \$2,708.04                             | \$-153.92        |
| APPLE COMPUTER INC         | 037833100 | 4                | 03/25/11            | 07/27/11  | \$1,585.19                       | \$1,404.36                             | \$180.83         |
| APPLE COMPUTER INC         | 037833100 | 2                | 02/11/11            | 07/27/11  | \$792.59                         | \$714.20                               | \$78.39          |
| DISNEY WALT CO             | 254687106 | 58               | 11/17/10            | 07/29/11  | \$2,249.28                       | \$2,154.99                             | \$94.29          |
| SCHLUMBERGER LTD           | 806857108 | 17               | 03/25/11            | 07/29/11  | \$1,546.82                       | \$1,489.20                             | \$57.62          |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MON-LCG

## 2011 Tax Information Letter

Account Number 011001946458

Page 7

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| DISNEY WALT CO             | 254687106 | 37               | 09/07/10            | 07/29/11  | \$1,434.88                       | \$1,268.36                             | \$166.52         |
| SCHLUMBERGER LTD           | 806857108 | 7                | 10/28/10            | 07/29/11  | \$636.92                         | \$483.75                               | \$153.17         |
| SCHLUMBERGER LTD           | 806857108 | 5                | 11/23/10            | 07/29/11  | \$454.95                         | \$372.48                               | \$82.47          |
| QUALCOMM INC               | 747525103 | 32               | 03/25/11            | 08/01/11  | \$1,730.40                       | \$1,712.00                             | \$18.40          |
| QUALCOMM INC               | 747525103 | 23               | 11/04/10            | 08/01/11  | \$1,243.72                       | \$1,120.82                             | \$122.90         |
| DISNEY WALT CO             | 254687106 | 223              | 09/07/10            | 08/10/11  | \$6,822.00                       | \$7,644.44                             | \$-822.44        |
| WALGREEN CO                | 931422109 | 145              | 05/12/11            | 08/11/11  | \$4,974.91                       | \$6,452.98                             | \$-1,478.07      |
| COACH INC                  | 189754104 | 53               | 06/17/11            | 08/11/11  | \$2,780.93                       | \$3,168.42                             | \$-387.49        |
| GENERAL ELECTRIC CO        | 369604103 | 265              | 04/18/11            | 08/11/11  | \$4,082.51                       | \$5,254.02                             | \$-1,171.51      |
| COACH INC                  | 189754104 | 7                | 01/06/11            | 08/11/11  | \$367.29                         | \$369.60                               | \$-2.31          |
| GENERAL ELECTRIC CO        | 369604103 | 167              | 06/07/11            | 08/18/11  | \$2,558.39                       | \$3,102.69                             | \$-544.30        |
| GENERAL ELECTRIC CO        | 369604103 | 173              | 04/18/11            | 08/18/11  | \$2,650.31                       | \$3,429.99                             | \$-779.68        |
| COACH INC                  | 189754104 | 59               | 01/06/11            | 08/18/11  | \$2,755.16                       | \$3,115.20                             | \$-360.04        |
| APPLE COMPUTER INC         | 037833100 | 6                | 03/25/11            | 08/18/11  | \$2,206.78                       | \$2,106.54                             | \$100.24         |
| GOOGLE INC CL A            | 38259P508 | 2                | 03/25/11            | 08/18/11  | \$1,026.50                       | \$1,166.44                             | \$-139.94        |
| WALGREEN CO                | 931422109 | 15               | 05/23/11            | 08/24/11  | \$515.19                         | \$666.57                               | \$-151.38        |
| WALGREEN CO                | 931422109 | 56               | 05/12/11            | 08/24/11  | \$1,923.39                       | \$2,492.18                             | \$-568.79        |
| SCHLUMBERGER LTD           | 806857108 | 39               | 10/28/10            | 08/26/11  | \$2,913.76                       | \$2,695.19                             | \$218.57         |
| OCCIDENTAL PETROLEUM CORP  | 674599105 | 11               | 03/25/11            | 08/29/11  | \$916.36                         | \$1,117.93                             | \$-201.57        |
| OCCIDENTAL PETROLEUM CORP  | 674599105 | 2                | 05/24/11            | 08/29/11  | \$166.61                         | \$204.46                               | \$-37.85         |
| OCCIDENTAL PETRO EUM CORP  | 674599105 | 22               | 09/07/10            | 08/29/11  | \$1,832.72                       | \$1,681.50                             | \$151.22         |
| UNITED PARCEL SVC INC CL B | 911312106 | 47               | 03/25/11            | 09/06/11  | \$3,018.33                       | \$3,408.91                             | \$-390.58        |
| MCDONALDS CORP             | 580135101 | 30               | 02/11/11            | 09/09/11  | \$2,541.74                       | \$2,280.03                             | \$261.71         |
| APACHE CORP                | 037411105 | 18               | 12/27/10            | 09/13/11  | \$1,692.28                       | \$2,125.43                             | \$-433.15        |
| APACHE CORP                | 037411105 | 23               | 01/27/11            | 09/13/11  | \$2,162.36                       | \$2,691.51                             | \$-529.15        |
| APACHE CORP                | 037411105 | 39               | 12/07/10            | 09/13/11  | \$3,666.61                       | \$4,540.63                             | \$-874.02        |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MON-LCG

# 2011 Tax Information Letter

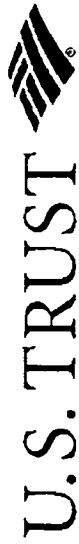
Account Number 011001946458

Page 8

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                                   | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss   |
|-----------------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|--------------------|
| APACHE CORP                                   | 037411105 | 20               | 12/10/11            | 09/13/11  | \$1,880.32                       | \$2,291.33                             | \$-411.01          |
| APACHE CORP                                   | 037411105 | 7                | 01/25/11            | 09/13/11  | \$658.11                         | \$850.19                               | \$-192.08          |
| APPLE COMPUTER INC                            | 037833100 | 1                | 01/31/11            | 09/23/11  | \$405.09                         | \$335.86                               | \$69.23            |
| APPLE COMPUTER INC                            | 037833100 | 4                | 03/25/11            | 09/23/11  | \$1,020.35                       | \$1,404.36                             | \$-215.99          |
| WALGREEN CO                                   | 931422109 | 50               | 05/23/11            | 09/28/11  | \$1,666.97                       | \$2,221.91                             | \$-554.94          |
| WALGREEN CO                                   | 931422109 | 65               | 06/03/11            | 09/28/11  | \$2,167.06                       | \$2,806.06                             | \$-639.00          |
| HALLIBURTON CO                                | 406216101 | 59               | 06/02/11            | 10/18/11  | \$2,011.81                       | \$2,954.17                             | \$-942.36          |
| HALLIBURTON CO                                | 406216101 | 31               | 05/24/11            | 10/18/11  | \$1,057.06                       | \$1,471.02                             | \$-413.96          |
| APPLE COMPUTER INC                            | 037833100 | 6                | 10/06/11            | 10/19/11  | \$2,413.27                       | \$2,294.24                             | \$119.03           |
| APPLE COMPUTER INC                            | 037833100 | 5                | 01/31/11            | 10/19/11  | \$2,011.05                       | \$1,679.28                             | \$331.77           |
| ACCENTURE PLC                                 | G1151C101 | 31               | 10/04/11            | 12/16/11  | \$1,672.83                       | \$1,620.30                             | \$52.53            |
| ACCENTURE PLC                                 | G1151C101 | 16               | 10/04/11            | 12/19/11  | \$856.23                         | \$836.29                               | \$19.94            |
| JP MORGAN CHASE & CO                          | 46625H100 | 73               | 10/04/11            | 12/19/11  | \$2,244.86                       | \$2,119.83                             | \$125.03           |
| JP MORGAN CHASE & CO                          | 46625H100 | 52               | 01/28/11            | 12/19/11  | \$1,599.08                       | \$2,319.97                             | \$-720.89          |
| ACCENTURE PLC                                 | G1151C101 | 15               | 01/19/11            | 12/19/11  | \$802.72                         | \$751.73                               | \$50.99            |
| JP MORGAN CHASE & CO                          | 46625H100 | 55               | 01/05/11            | 12/19/11  | \$1,691.33                       | \$2,446.21                             | \$-754.88          |
| ORACLE CORPORATION                            | 68389X105 | 84               | 01/05/11            | 12/21/11  | \$2,165.12                       | \$2,624.53                             | \$-459.41          |
| ORACLE CORPORATION                            | 68389X105 | 55               | 01/21/11            | 12/21/11  | \$1,417.64                       | \$1,789.86                             | \$-372.22          |
| ORACLE CORPORATION                            | 68389X105 | 21               | 03/25/11            | 12/21/11  | \$541.28                         | \$700.36                               | \$-159.28          |
| ORACLE CORPORATION                            | 68389X105 | 66               | 03/03/11            | 12/21/11  | \$1,701.17                       | \$2,176.17                             | \$-475.00          |
| <b>Total short term gain/loss from sales.</b> |           |                  |                     |           | <b>\$243,726.39</b>              | <b>\$252,006.54</b>                    | <b>\$-8,280.15</b> |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MON-LCG

# 2011 Tax Information Letter

Account Number 011001946458

Page 9

## Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

| Description         | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|---------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| APPLE COMPUTER INC  | 037833100 | 7                | 02/11/11            | 07/01/11  | \$2,354.14                       | \$2,499.70                             | \$-145.56        | \$145.56                  |
| OMNICOM GROUP INC   | 681919106 | 60               | 04/07/11            | 12/14/11  | \$2,543.32                       | \$2,925.89                             | \$-382.57        | \$382.57                  |
| OMNICOM GROUP INC   | 681919106 | 12               | 03/30/11            | 12/14/11  | \$508.66                         | \$584.44                               | \$-75.78         | \$75.78                   |
| EMERSON ELECTRIC CO | 291011104 | 34               | 03/25/11            | 12/22/11  | \$1,552.75                       | \$1,968.26                             | \$-415.51        | \$415.51                  |

Total short term gain/loss from sales:

Total short term loss disallowed from wash sales:

\$6,958.87

\$7,978.29

\$-1,019.42

\$1,019.42

## Long term transactions

This category includes sales of assets held more than 12 months

| Description          | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| FLUOR CORP (NEW)-WI  | 343412102 | 34               | 01/12/51            | 01/05/11  | \$2,223.16                       | \$1,835.67                             | \$387.49         |
| WAL MART STORES INC  | 931142103 | 79               | 01/12/51            | 01/05/11  | \$4,308.21                       | \$4,217.97                             | \$90.24          |
| JP MORGAN CHASE & CO | 46625H100 | 24               | 01/12/51            | 04/18/11  | \$1,053.33                       | \$1,101.24                             | \$-47.91         |
| JP MORGAN CHASE & CO | 46625H100 | 118              | 01/12/51            | 05/24/11  | \$4,983.50                       | \$5,414.42                             | \$-430.92        |
| JP MORGAN CHASE & CO | 46625H100 | 72               | 01/12/51            | 07/01/11  | \$2,967.71                       | \$3,303.71                             | \$-336.00        |
| FLUOR CORP (NEW)-WI  | 343412102 | 33               | 01/12/51            | 07/05/11  | \$2,131.06                       | \$1,781.68                             | \$349.38         |
| FLUOR CORP (NEW)-WI  | 343412102 | 49               | 01/12/51            | 10/18/11  | \$2,600.97                       | \$2,645.53                             | \$-44.56         |
| JP MORGAN CHASE & CO | 46625H100 | 79               | 01/12/51            | 11/29/11  | \$2,278.73                       | \$3,624.90                             | \$-1,346.17      |
| ACCENTURE PLC        | G1151C101 | 42               | 12/17/10            | 12/19/11  | \$2,247.60                       | \$2,120.81                             | \$126.79         |
| JP MORGAN CHASE & CO | 46625H100 | 12               | 01/12/51            | 12/19/11  | \$369.02                         | \$550.62                               | \$-181.60        |





Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - KNI-MTV

## 2011 Tax Information Letter

Account Number 011001937457

Page 4

### Proceeds From Broker Transactions

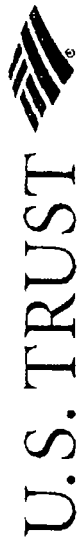
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or<br>pass through gain | Cost, other<br>basis or pass<br>through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|-------------------------------------|----------------------------------------------|------------------|
| KOREA FLEC PWR CORP SPONSORED ADR | 500631106 | 800              | 09/15/10            | 02/15/11  | \$10,046.53                         | \$10,432.00                                  | \$-385.47        |
| KOREA FLEC PWR CORP SPONSORED ADR | 500631106 | 1500             | 02/16/10            | 02/15/11  | \$18,837.24                         | \$24,134.03                                  | \$-5,296.79      |
| WILLIAMS COMPANIES                | 969457100 | 400              | 09/15/10            | 02/17/11  | \$12,071.77                         | \$7,616.00                                   | \$4,455.77       |
| CEMEX SA ADR                      | 151290889 | 940              | 04/27/10            | 04/28/11  | \$8,052.17                          | \$9,065.91                                   | \$-1,013.74      |
| NI GROUP PLC                      | G98290102 | 300              | 09/15/10            | 04/29/11  | \$7,289.05                          | \$6,135.00                                   | \$1,154.05       |
| CEMEX SA ADR                      | 151290889 | 1368.64          | 09/15/10            | 07/22/11  | \$10,200.96                         | \$11,199.16                                  | \$-998.20        |
| GENWORHTH INC CL A                | 37247D106 | 700              | 09/15/10            | 07/29/11  | \$5,817.80                          | \$8,659.00                                   | \$-2,841.20      |
| GENWORHTH INC CL A                | 37247D106 | 600              | 03/25/11            | 07/29/11  | \$4,986.68                          | \$7,865.28                                   | \$-2,878.60      |
| DEVON ENERGY CORPORATION NEW      | 25179M103 | 100              | 03/25/11            | 08/04/11  | \$7,285.66                          | \$9,272.00                                   | \$-1,986.34      |
| GENERAL ELECTRIC CO               | 369604103 | 800              | 03/25/11            | 08/04/11  | \$13,575.74                         | \$15,912.00                                  | \$-2,336.26      |
| ITT IND INC IND                   | 450911102 | 400              | 05/24/11            | 08/04/11  | \$19,799.62                         | \$22,766.00                                  | \$-2,966.38      |
| ITT IND INC IND                   | 450911102 | 300              | 08/02/11            | 08/04/11  | \$14,819.71                         | \$15,627.48                                  | \$-777.77        |
| MYLAN LABS INC                    | 628530107 | 300              | 09/15/10            | 08/04/11  | \$5,816.35                          | \$5,394.00                                   | \$422.35         |
| NEWMONT MINING CORP               | 651639106 | 130              | 09/12/10            | 08/04/11  | \$7,358.35                          | \$8,162.22                                   | \$-803.87        |
| NEWMONT MINING CORP               | 651639106 | 100              | 05/10/11            | 08/04/11  | \$5,660.27                          | \$5,467.66                                   | \$192.61         |
| NEWMONT MINING CORP               | 651639106 | 70               | 03/23/11            | 08/04/11  | \$3,962.19                          | \$3,746.98                                   | \$215.21         |
| PHILIPS & PHOENIX CO              | 726505100 | 900              | 05/03/11            | 08/04/11  | \$37,655.33                         | \$33,178.14                                  | \$4,477.19       |
| QIPUS INC                         | 74733V100 | 300              | 09/08/10            | 08/04/11  | \$12,024.22                         | \$9,264.00                                   | \$2,760.22       |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - KNI-MTV

# 2011 Tax Information Letter

Account Number 011001937457

Page 5

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or basis through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|-----------------------------------|----------------------------------------|------------------|
| SPRINT CORP                            | 852061100 | 3500             | 03/25/11            | 08/04/11  | \$13,614.74                       | \$16,378.60                            | \$-2,763.86      |
| SPRINT CORP                            | 852061100 | 6500             | 02/10/11            | 08/04/11  | \$25,284.51                       | \$29,358.55                            | \$-4,074.04      |
| TEXTRON INC                            | 883203101 | 300              | 09/15/10            | 08/04/11  | \$5,858.89                        | \$5,664.00                             | \$194.89         |
| YAHOO INC                              | 984332106 | 1700             | 03/24/11            | 08/04/11  | \$21,081.29                       | \$28,277.63                            | \$-7,196.34      |
| YAHOO INC                              | 984332106 | 700              | 05/17/11            | 08/04/11  | \$8,680.53                        | \$11,185.58                            | \$-2,505.05      |
| DELTA AIR LINES INC DEL NEW            | 247361702 | 1300             | 03/25/11            | 08/04/11  | \$9,281.82                        | \$13,000.00                            | \$-3,718.18      |
| DELTA AIR LINES INC DEL NEW            | 247361702 | 700              | 09/15/10            | 08/04/11  | \$4,997.90                        | \$7,994.00                             | \$-2,996.10      |
| CITIGROUP INC                          | 172967424 | 210              | 03/25/11            | 08/04/11  | \$7,509.56                        | \$9,407.58                             | \$-1,898.02      |
| CARILLUSION CORP                       | 141701101 | 300              | 09/15/10            | 08/04/11  | \$7,367.86                        | \$7,335.00                             | \$32.86          |
| BP AMOCO P L C ADR                     | 055622104 | 600              | 03/11/11            | 08/04/11  | \$25,079.99                       | \$27,132.00                            | \$-2,052.01      |
| BP AMOCO P L C ADR                     | 055622104 | 400              | 03/25/11            | 08/04/11  | \$16,720.00                       | \$18,760.00                            | \$-2,040.00      |
| ANGLOGOLD LTD SPONSORED ADR            | 035128206 | 200              | 09/15/10            | 08/04/11  | \$8,602.03                        | \$8,951.76                             | \$-349.73        |
| ANGLOGOLD LTD SPONSORED ADR            | 035128206 | 200              | 05/10/11            | 08/04/11  | \$8,602.03                        | \$9,108.10                             | \$-506.07        |
| ANGLOGOLD LTD SPONSORED ADR            | 035128206 | 100              | 03/23/11            | 08/04/11  | \$4,301.02                        | \$4,543.00                             | \$-241.98        |
| Total short term gain/loss from sales: |           |                  |                     |           | \$367,271.81                      | \$410,990.66                           | \$-43,718.85     |

## Long term transactions

This category includes sales of assets held more than 12 months

| Description            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or basis through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------|-----------|------------------|---------------------|-----------|-----------------------------------|----------------------------------------|------------------|
| WILLIAMS COMPANIES     | 969457100 | 1200             | 02/16/10            | 02/17/11  | \$36,215.50                       | \$25,296.00                            | \$10,919.50      |
| GENWORTH FINL INC CL A | 37247D106 | 1100             | 02/16/10            | 04/28/11  | \$13,450.98                       | \$15,587.00                            | \$-2,136.02      |
| XL GROUP PLC           | 098290102 | 200              | 02/16/10            | 04/29/11  | \$4,859.37                        | \$3,411.00                             | \$1,448.37       |
| CELESTIS ADR           | 151290889 | 1331.36          | 05/27/10            | 07/22/11  | \$9,923.10                        | \$12,837.58                            | \$-2,914.48      |
| GENWORTH FINL INC CL A | 37247D106 | 700              | 02/16/10            | 07/29/11  | \$5,817.80                        | \$9,910.00                             | \$-4,092.20      |
| XL GROUP PLC           | 098290102 | 1000             | 02/16/10            | 07/29/11  | \$20,549.80                       | \$17,070.00                            | \$3,479.80       |
| WELLS FARGO            | 050802109 | 1500             | 02/16/10            | 08/03/11  | \$27,431.62                       | \$24,705.00                            | \$2,726.62       |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - KNI-MTV

# 2011 Tax Information Letter

Account Number 011001937457

Page 6

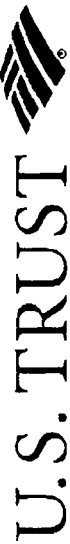
## Long term transactions

This category includes sales of assets held more than 12 months

| Description                           | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CHICROPL INC                          | 172967424 | 790              | 02/16/10            | 08/04/11  | \$28,250.25                      | \$25,122.00                            | \$3,128.25       |
| ANGLOCHINA WORLD ADR                  | 035128206 | 500              | 02/16/10            | 08/04/11  | \$21,505.09                      | \$18,480.50                            | \$3,024.59       |
| MADISON SQUARE GARDEN INC             | 55826P100 | 1100             | 02/16/10            | 08/04/11  | \$28,556.44                      | \$19,269.14                            | \$9,287.30       |
| MYLAN LABS INC                        | 62830107  | 1400             | 02/16/10            | 08/04/11  | \$27,142.95                      | \$24,444.00                            | \$2,698.95       |
| DELTATAIR FINANCIAL NEW               | 247361702 | 2000             | 02/16/10            | 08/04/11  | \$14,279.73                      | \$23,920.00                            | \$-9,640.27      |
| PHARMELIA CORP                        | 71714F104 | 1500             | 02/16/10            | 08/04/11  | \$17,733.40                      | \$24,555.50                            | \$-6,822.10      |
| TEXTRON INC                           | 883203101 | 1300             | 02/16/10            | 08/04/11  | \$25,388.51                      | \$24,050.00                            | \$1,338.51       |
| CARFUSION CORP                        | 14170T101 | 1000             | 02/16/10            | 08/04/11  | \$24,559.52                      | \$26,404.00                            | \$-1,844.48      |
| DEVON ENERGY CORPORATION NEW          | 25179M103 | 400              | 02/16/10            | 08/04/11  | \$29,142.64                      | \$26,600.00                            | \$2,542.64       |
| GENERAL ELECTRIC CO                   | 369604103 | 1600             | 02/16/10            | 08/04/11  | \$27,151.47                      | \$25,184.00                            | \$1,967.47       |
| NEWMONT MINING CORP                   | 651639106 | 500              | 02/16/10            | 08/04/11  | \$28,301.36                      | \$22,646.50                            | \$5,654.86       |
| Total long term gain/loss from sales. |           |                  |                     |           | \$390,109.33                     | \$369,501.22                           | \$20,608.11      |

## Cost not available

| Description              | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| QIP RES INC              | 74733V100 | 600              | 01/01/51            | 08/04/11  | \$24,048.43                      | Unknown                                |                  |
| Total Cost not available |           |                  |                     |           | \$24,048.43                      |                                        |                  |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 011001937473

Page 4

IM ATLAS HERITAGE FDN - RVB-SCG

### Proceeds From Broker Transactions

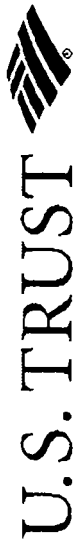
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| DYNAMEX INC                  | 26784F103 | 220              | 05/24/10            | 02/22/11  | \$5,500.00                       | \$3,649.80                             | \$1,850.20       |
| CEPHEID                      | 15670R107 | 120              | 05/24/10            | 03/30/11  | \$3,328.35                       | \$2,183.43                             | \$1,144.92       |
| ANSYS INC                    | 03662Q103 | 120              | 05/24/10            | 04/04/11  | \$6,437.70                       | \$5,230.46                             | \$1,207.24       |
| FINANCIAL ENGINES INC        | 31748S100 | 40               | 05/10/11            | 06/08/11  | \$913.58                         | \$1,099.38                             | \$-185.80        |
| ENERNOC INC                  | 292764107 | 40               | 07/30/10            | 06/08/11  | \$629.18                         | \$1,371.74                             | \$-742.56        |
| CABOT MICROELECTRONICS CORP  | 12709P103 | 50               | 01/07/11            | 06/08/11  | \$2,397.45                       | \$2,059.00                             | \$338.45         |
| ATHENAHEALTH INC             | 04685W103 | 35               | 04/05/11            | 06/08/11  | \$1,438.12                       | \$1,562.15                             | \$-124.03        |
| UNITED NAT FOODS INC         | 911163103 | 5                | 08/31/10            | 06/08/11  | \$199.25                         | \$177.00                               | \$22.25          |
| ECHELON CORP OC              | 27874N105 | 140              | 01/13/11            | 06/08/11  | \$1,285.17                       | \$1,434.76                             | \$-149.59        |
| ABAXIS INC                   | 002567105 | 60               | 12/21/10            | 06/08/11  | \$1,697.96                       | \$1,679.97                             | \$17.99          |
| RITCHIE BROS AUCTIONEERS INC | 767744105 | 17               | 01/13/11            | 06/08/11  | \$438.76                         | \$426.14                               | \$12.62          |
| RITCHIE BROS AUCTIONEERS INC | 767744105 | 103              | 01/14/11            | 06/08/11  | \$2,658.38                       | \$2,612.65                             | \$45.73          |
| ECHO GLOBAL LOGISTICS INC    | 27875T101 | 12               | 11/12/10            | 08/24/11  | \$163.68                         | \$122.82                               | \$40.86          |
| FINANCIAL ENGINES INC        | 31748S100 | 110              | 05/10/11            | 08/24/11  | \$2,291.25                       | \$3,023.30                             | \$-732.05        |
| PEGASYS INC                  | 705573103 | 30               | 07/01/11            | 08/24/11  | \$1,113.58                       | \$1,397.55                             | \$-283.97        |
| PEGASYS INC                  | 705573103 | 135              | 07/06/11            | 08/24/11  | \$5,011.10                       | \$6,238.96                             | \$-1,227.86      |
| ECHO GLOBAL LOGISTICS INC    | 27875T101 | 59               | 05/20/11            | 08/24/11  | \$804.74                         | \$853.70                               | \$-48.96         |
| ECHO GLOBAL LOGISTICS INC    | 27875T101 | 55               | 05/23/11            | 08/24/11  | \$750.19                         | \$796.35                               | \$-46.16         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

## 2011 Tax Information Letter

Account Number 011001937473

Page 5

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ECHO GLOBAL LOGISTICS INC              | 27875T101 | 24               | 05/16/11            | 08/24/11  | \$327 35                         | \$357 48                               | \$-30 13         |
| ECHO GLOBAL LOGISTICS INC              | 27875T101 | 24               | 04/26/11            | 08/24/11  | \$327 35                         | \$362 38                               | \$-35 03         |
| ECHO GLOBAL LOGISTICS INC              | 27875T101 | 18               | 04/25/11            | 08/24/11  | \$245 52                         | \$271 88                               | \$-26 36         |
| ECHO GLOBAL LOGISTICS INC              | 27875T101 | 20               | 04/27/11            | 08/24/11  | \$272 79                         | \$302 29                               | \$-29 50         |
| ECHO GLOBAL LOGISTICS INC              | 27875T101 | 23               | 04/24/11            | 08/24/11  | \$313 71                         | \$350 58                               | \$-36 87         |
| ECHELON CORP OC                        | 27874N105 | 204              | 01/13/11            | 08/24/11  | \$1,712 01                       | \$2,090 66                             | \$-378 65        |
| EBIX COM INC NEW                       | 278715206 | 315              | 06/15/11            | 08/24/11  | \$5,030 45                       | \$6,481 56                             | \$-1,451 11      |
| CAPELI A ED CO                         | 139594105 | 20               | 10/25/10            | 08/24/11  | \$635 39                         | \$1,332 78                             | \$-697 39        |
| CABOT MICROELECTRONICS CORP            | 12709P103 | 34               | 01/07/11            | 08/24/11  | \$1,340 93                       | \$1,400 12                             | \$-59 19         |
| ATHENAHEALTH INC                       | 04685W103 | 95               | 04/05/11            | 08/24/11  | \$5,441 49                       | \$4,240 12                             | \$1,201 37       |
| ABAXIS INC                             | 002567105 | 32               | 12/21/10            | 08/24/11  | \$780 27                         | \$895 98                               | \$-115 71        |
| SPS COMM INC                           | 78463M107 | 50               | 08/10/11            | 08/24/11  | \$858 48                         | \$878 73                               | \$-20 25         |
| RITCHIE BROS AUCTIONEERS INC           | 767744105 | 158              | 01/13/11            | 08/24/11  | \$3,559 67                       | \$3,960 55                             | \$-400 88        |
| SPS COMM INC                           | 78463M107 | 62               | 08/11/11            | 08/24/11  | \$1,064 52                       | \$1,099 94                             | \$-35 42         |
| ATHENAHEALTH INC                       | 04685W103 | 5                | 04/05/11            | 09/27/11  | \$331 38                         | \$223 16                               | \$108 22         |
| EBIX COM INC NEW                       | 278715206 | 5                | 06/15/11            | 09/27/11  | \$80 32                          | \$102 88                               | \$-22 56         |
| Total short term gain/loss from sales: |           |                  |                     |           | \$59,380 07                      | \$60,270 25                            | \$-890 18        |

### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

| Description               | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|---------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| ECHO GLOBAL LOGISTICS INC | 27875T101 | 85               | 05/16/11            | 06/08/11  | \$1,211 22                       | \$1,266 06                             | \$-54 84         | \$54 84                   |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

# 2011 Tax Information Letter

Account Number 011001937473

Page 6

## Short term transactions with loss disallowed due to wash sale

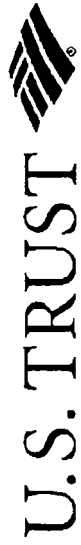
This category includes sales of assets held 12 months or less

| Description                                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|---------------------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| SPS COMM INC                                      | 78463M107 | 63               | 08/10/11            | 08/24/11  | \$1,081 69                       | \$1,107 20                             | \$-25 51         | \$25 51                   |
| Total short term gain/loss from sales:            |           |                  |                     |           |                                  |                                        |                  | \$-80 35                  |
| Total short term loss disallowed from wash sales: |           |                  |                     |           |                                  |                                        |                  | \$80 35                   |

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| USANA INC CDT-SHS                 | 90328M107 | 75               | 05/24/10            | 06/02/11  | \$2,110 24                       | \$2,868 85                             | \$-758 61        |
| USANA INC CDT-SHS                 | 90328M107 | 10               | 05/24/10            | 06/03/11  | \$276 97                         | \$382 51                               | \$-105 54        |
| ALLSCRIPTS HEALTHCARE SOLUTIONS   | 01988P108 | 110              | 05/24/10            | 06/08/11  | \$2,146 05                       | \$2,137 30                             | \$8 75           |
| ANGIODYNAMICS INC                 | 03473V101 | 120              | 05/24/10            | 06/08/11  | \$1,825 16                       | \$1,845 60                             | \$-20 44         |
| TELEVENT GIT SA                   | E9021S109 | 40               | 05/24/10            | 06/08/11  | \$1,591 56                       | \$970 47                               | \$621 09         |
| VERINT SYS INC                    | 92343X100 | 55               | 05/24/10            | 06/08/11  | \$1,821 01                       | \$1,457 50                             | \$363 51         |
| UNIVERSAL TECHNICAL INST INC      | 91391S104 | 30               | 05/24/10            | 06/08/11  | \$569 68                         | \$731 07                               | \$-161 39        |
| UNITED NAT FOODS INC              | 911163103 | 65               | 08/30/09            | 06/08/11  | \$2,590 19                       | \$2,086 50                             | \$503 69         |
| BEACON ROOFING SUPPLY INC         | 07368S109 | 105              | 05/24/10            | 06/08/11  | \$2,110 45                       | \$2,180 85                             | \$-70 40         |
| BIO-REFERENCE LABS INC PAR \$0.01 | 09057G602 | 60               | 05/24/10            | 06/08/11  | \$1,354 77                       | \$1,373 88                             | \$-19 11         |
| CAPITALLA ED CO                   | 139594105 | 20               | 05/24/10            | 06/08/11  | \$963 18                         | \$1,808 80                             | \$-845 62        |
| CASS INFORMATION SYS INC          | 14808P109 | 40               | 05/24/10            | 06/08/11  | \$1,491 97                       | \$1,318 95                             | \$173 02         |
| CEPHEID                           | 15670R107 | 145              | 05/24/10            | 06/08/11  | \$4,502 16                       | \$2,638 31                             | \$1,863 85       |
| CHEESECAKE FACTORY INC            | 163072101 | 80               | 05/24/10            | 06/08/11  | \$2,347 15                       | \$2,099 78                             | \$247 37         |
| CHEMED CORP NEW                   | 16359R103 | 60               | 05/24/10            | 06/08/11  | \$3,952 12                       | \$3,333 73                             | \$618 39         |
| CONCUR TECHNOLOGIES INC           | 206708109 | 25               | 05/24/10            | 06/08/11  | \$1,177 97                       | \$997 61                               | \$180 36         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

# 2011 Tax Information Letter

Account Number 011001937473

Page 7

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CONSTANT CONTACT INC          | 210313102 | 40               | 05/24/10            | 06/08/11  | \$905 58                         | \$864 40                               | \$41 18          |
| COSTAR GROUP INC              | 22160N109 | 25               | 05/24/10            | 06/08/11  | \$1,459 22                       | \$1,086 38                             | \$372 84         |
| DEALERTRACK HLDGS INC         | 242309102 | 75               | 05/24/10            | 06/08/11  | \$1,594 46                       | \$1,206 00                             | \$388 46         |
| DIGI INTL INC                 | 253798102 | 170              | 05/24/10            | 06/08/11  | \$2,035 71                       | \$1,614 27                             | \$421 44         |
| FARO TECHNOLOGIES INC         | 311642102 | 40               | 05/24/10            | 06/08/11  | \$1,606 76                       | \$1,036 19                             | \$570 57         |
| FORRESTER RESH INC            | 346563109 | 45               | 05/24/10            | 06/08/11  | \$1,599 71                       | \$1,420 66                             | \$179 05         |
| FORWARD AIR CORP              | 349853101 | 40               | 05/24/10            | 06/08/11  | \$1,319 57                       | \$1,134 02                             | \$185 55         |
| GENTEX CORP                   | 371901109 | 90               | 05/24/10            | 06/08/11  | \$2,357 05                       | \$1,753 87                             | \$603 18         |
| GRAND CANYON EDUCATION INC    | 38526M106 | 65               | 05/24/10            | 06/08/11  | \$868 71                         | \$1,626 30                             | \$-757 59        |
| GUIDANCE SOFTWARE INC         | 401692108 | 80               | 05/24/10            | 06/08/11  | \$607 18                         | \$463 03                               | \$144 15         |
| IPC THE HOSPITALIST CO        | 44984A105 | 40               | 05/24/10            | 06/08/11  | \$1,869 96                       | \$1,148 31                             | \$721 65         |
| INNERWORKINGS INC             | 45773Y105 | 155              | 05/24/10            | 06/08/11  | \$1,280 27                       | \$1,060 19                             | \$220 08         |
| LKQ CORP                      | 501889208 | 110              | 05/24/10            | 06/08/11  | \$2,709 24                       | \$1,982 20                             | \$727 04         |
| LANDEC CORP                   | 514766104 | 105              | 05/24/10            | 06/08/11  | \$625 78                         | \$620 67                               | \$5 11           |
| MAXIMUS INC                   | 577933104 | 35               | 05/24/10            | 06/08/11  | \$2,687 94                       | \$2,167 20                             | \$520 74         |
| MEDTOX SCIENTIFIC INC         | 584977201 | 30               | 05/24/10            | 06/08/11  | \$533 68                         | \$363 30                               | \$170 38         |
| MEDNAX INC                    | 58502B106 | 40               | 05/24/10            | 06/08/11  | \$2,785 74                       | \$2,327 20                             | \$458 54         |
| MOBILE MINI INC               | 60740F105 | 45               | 05/24/10            | 06/08/11  | \$934 18                         | \$743 06                               | \$191 12         |
| NAPCO SEC SYS INC             | 630402105 | 65               | 05/24/10            | 06/08/11  | \$150 14                         | \$138 34                               | \$11 80          |
| NATIONAL INSTRS CORP          | 636518102 | 140              | 05/24/10            | 06/08/11  | \$3,872 32                       | \$2,925 47                             | \$946 85         |
| NEOGEN CORP                   | 640491106 | 70               | 05/24/10            | 06/08/11  | \$2,912 64                       | \$1,854 10                             | \$1,058 54       |
| PORTFOLIO RECOVERY ASSOCS INC | 73640Q105 | 35               | 05/24/10            | 06/08/11  | \$2,801 34                       | \$2,305 10                             | \$496 24         |
| POWER INTEGRATIONS INC        | 739276103 | 60               | 05/24/10            | 06/08/11  | \$2,161 75                       | \$1,942 54                             | \$219 21         |
| QUALITY SYS INC               | 747582104 | 20               | 05/24/10            | 06/08/11  | \$1,628 36                       | \$1,204 73                             | \$423 63         |
| RESOURCES CONNECTION INC      | 76122Q105 | 105              | 05/24/10            | 06/08/11  | \$1,308 27                       | \$1,761 96                             | \$-453 69        |
| ROLLINS INCORPORATED          | 775711104 | 200              | 05/24/10            | 06/08/11  | \$3,837 92                       | \$2,920 38                             | \$917 54         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

## 2011 Tax Information Letter

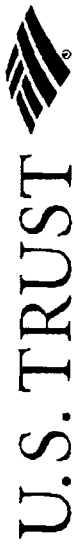
Account Number 011001937473

Page 8

### Long term transactions

This category includes sales of assets held more than 12 months

| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| SEMTECH CORP                      | 816850101 | 125              | 05/24/10            | 06/08/11  | \$3,313.68                       | \$2,188.99                             | \$1,124.69       |
| STRATASYS INC                     | 862685104 | 40               | 05/24/10            | 06/08/11  | \$1,287.57                       | \$954.56                               | \$333.01         |
| TECHNE CORP                       | 878377100 | 25               | 05/24/10            | 06/08/11  | \$1,981.71                       | \$1,520.94                             | \$460.77         |
| ULTIMATE SOFTWARE GROUP INC       | 90385D107 | 70               | 05/24/10            | 06/08/11  | \$3,630.48                       | \$2,411.71                             | \$1,218.77       |
| ANSYS INC                         | 03662Q105 | 135              | 05/24/10            | 06/09/11  | \$7,042.47                       | \$5,884.27                             | \$1,158.20       |
| ANSYS INC                         | 03662Q105 | 5                | 05/28/10            | 06/09/11  | \$260.83                         | \$212.13                               | \$48.70          |
| CEPHEID                           | 15670R107 | 184              | 05/24/10            | 06/10/11  | \$5,708.18                       | \$3,347.92                             | \$2,360.26       |
| GENTEX CORP                       | 371901109 | 294              | 05/24/10            | 06/10/11  | \$7,659.14                       | \$5,729.31                             | \$1,929.83       |
| TELEVENT GIT SA                   | E90215109 | 190              | 05/24/10            | 07/12/11  | \$7,570.86                       | \$4,609.76                             | \$2,961.10       |
| ABAXIS INC                        | 002567105 | 133              | 05/24/10            | 08/24/11  | \$3,242.99                       | \$3,277.75                             | \$-34.76         |
| ALLSCRIPTS HEALTHCARE SOLUTIONS   | 01988P108 | 290              | 05/24/10            | 08/24/11  | \$4,831.30                       | \$5,634.70                             | \$-803.40        |
| ANGIODYNAMICS INC                 | 03475V101 | 330              | 05/24/10            | 08/24/11  | \$4,606.41                       | \$5,075.40                             | \$-468.99        |
| BEACON ROOFING SUPPLY INC         | 073685109 | 285              | 05/24/10            | 08/24/11  | \$4,882.95                       | \$5,919.45                             | \$-1,036.50      |
| BIO-REFERENCE LABS INC PAR \$0.01 | 09057C602 | 91               | 05/24/10            | 08/24/11  | \$1,715.31                       | \$2,083.72                             | \$-368.41        |
| CABOT MICROELECTRONICS CORP       | 12709P103 | 96               | 05/24/10            | 08/24/11  | \$3,786.17                       | \$3,452.29                             | \$333.88         |
| CAPELLA ED CO                     | 139594105 | 35               | 05/24/10            | 08/24/11  | \$1,111.92                       | \$3,165.40                             | \$-2,053.48      |
| CASS INFORMATION SYS INC          | 14808P109 | 100              | 05/24/10            | 08/24/11  | \$3,634.93                       | \$3,297.39                             | \$337.54         |
| CEPHEID                           | 15670R107 | 456              | 05/24/10            | 08/24/11  | \$15,205.20                      | \$8,297.01                             | \$6,908.19       |
| CHEESECAKE FACTORY INC            | 163072101 | 215              | 05/24/10            | 08/24/11  | \$5,935.88                       | \$5,643.15                             | \$292.73         |
| CHEMED CORP NEW                   | 16359R103 | 155              | 05/24/10            | 08/24/11  | \$8,831.73                       | \$8,612.12                             | \$219.61         |
| CONCUR TECHNOLOGIES INC           | 206708109 | 30               | 05/24/10            | 08/24/11  | \$1,145.37                       | \$1,197.14                             | \$-51.77         |
| CONSTANT CONTACT INC              | 210313102 | 100              | 05/24/10            | 08/24/11  | \$1,760.96                       | \$2,161.00                             | \$-400.04        |
| COSTAR GROUP INC                  | 22160N109 | 60               | 05/24/10            | 08/24/11  | \$2,955.69                       | \$2,607.30                             | \$348.39         |
| DEALERTRACK HLDGS INC             | 242309102 | 195              | 05/24/10            | 08/24/11  | \$3,420.23                       | \$3,135.60                             | \$284.63         |
| DIGI INTL INC                     | 253798102 | 455              | 05/24/10            | 08/24/11  | \$5,914.88                       | \$4,320.55                             | \$1,594.33       |
| ECHELON CORP OC                   | 27874N105 | 181              | 05/24/10            | 08/24/11  | \$1,518.99                       | \$1,494.54                             | \$24.45          |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

## 2011 Tax Information Letter

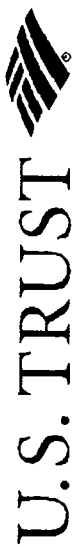
Account Number 011001937473

Page 9

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ENERNOC INC                   | 292764107 | 110              | 07/30/10            | 08/24/11  | \$1,180.37                       | \$3,772.28                             | \$-2,591.91      |
| FARO TECHNOLOGIES INC         | 311642102 | 100              | 05/24/10            | 08/24/11  | \$3,651.92                       | \$2,590.48                             | \$1,061.44       |
| FORRESTER RESH INC            | 346563109 | 135              | 05/24/10            | 08/24/11  | \$4,467.06                       | \$4,261.98                             | \$205.08         |
| FORWARD AIR CORP              | 349853101 | 105              | 05/24/10            | 08/24/11  | \$2,720.49                       | \$2,976.82                             | \$-256.33        |
| GENTEX CORP                   | 371901109 | 260              | 05/24/10            | 08/24/11  | \$6,478.47                       | \$5,066.74                             | \$1,411.73       |
| GRAND CANYON EDUCATION INC    | 38526M106 | 80               | 05/24/10            | 08/24/11  | \$1,222.37                       | \$2,001.60                             | \$-779.23        |
| GUIDANCE SOFTWARE INC         | 401692108 | 215              | 05/24/10            | 08/24/11  | \$1,354.47                       | \$1,244.39                             | \$110.08         |
| IPC THE HOSPITALIST CO        | 44984A105 | 110              | 05/24/10            | 08/24/11  | \$4,292.21                       | \$3,157.84                             | \$1,134.37       |
| INNERWORKINGS INC             | 45773Y105 | 420              | 05/24/10            | 08/24/11  | \$3,095.34                       | \$2,872.77                             | \$222.57         |
| LKQ CORP                      | 501889208 | 305              | 05/24/10            | 08/24/11  | \$7,256.36                       | \$5,496.10                             | \$1,760.26       |
| LANDEC CORP                   | 514766104 | 535              | 05/24/10            | 08/24/11  | \$3,258.08                       | \$3,162.44                             | \$95.64          |
| MAXIMUS INC                   | 577933104 | 175              | 05/24/10            | 08/24/11  | \$6,541.37                       | \$5,418.00                             | \$1,123.37       |
| MEDTOX SCIENTIFIC INC         | 584977201 | 90               | 05/24/10            | 08/24/11  | \$1,241.07                       | \$1,089.90                             | \$151.17         |
| MEDNAX INC                    | 58502B106 | 115              | 05/24/10            | 08/24/11  | \$7,362.00                       | \$6,690.70                             | \$671.30         |
| MOBILE MINI INC               | 60740F105 | 135              | 05/24/10            | 08/24/11  | \$2,424.55                       | \$2,229.17                             | \$195.38         |
| NAPCO SEC SYS INC             | 630402105 | 170              | 05/24/10            | 08/24/11  | \$430.09                         | \$361.80                               | \$68.29          |
| NATIONAL INSTRS CORP          | 636518102 | 370              | 05/24/10            | 08/24/11  | \$8,802.13                       | \$7,731.60                             | \$1,070.53       |
| NEOGEN CORP                   | 640491106 | 246              | 05/24/10            | 08/24/11  | \$8,617.21                       | \$6,515.84                             | \$2,101.37       |
| PORTFOLIO RECOVERY ASSOCS INC | 73640Q105 | 95               | 05/24/10            | 08/24/11  | \$6,946.26                       | \$6,256.70                             | \$689.56         |
| POWER INTEGRATIONS INC        | 739276103 | 150              | 05/24/10            | 08/24/11  | \$4,749.55                       | \$4,856.34                             | \$-106.79        |
| QUALITY SYS INC               | 747582104 | 50               | 05/24/10            | 08/24/11  | \$4,239.41                       | \$3,011.83                             | \$1,227.58       |
| RESOURCES CONNECTION INC      | 76122Q105 | 280              | 05/24/10            | 08/24/11  | \$2,853.14                       | \$4,698.55                             | \$-1,845.41      |
| RITCHIE BROS AUCTIONEERS INC  | 767744105 | 167              | 05/24/10            | 08/24/11  | \$3,762.43                       | \$3,386.76                             | \$375.67         |
| ROLLINS INCORPORATED          | 775711104 | 545              | 05/24/10            | 08/24/11  | \$10,371.15                      | \$7,958.02                             | \$2,413.13       |
| SEMTECH CORP                  | 816850101 | 340              | 05/24/10            | 08/24/11  | \$6,925.66                       | \$5,954.06                             | \$971.60         |
| STRATASYS INC                 | 862685104 | 105              | 05/24/10            | 08/24/11  | \$2,459.05                       | \$2,505.71                             | \$-46.66         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

## 2011 Tax Information Letter

Account Number 011001937473

Page 10

### Long term transactions

This category includes sales of assets held more than 12 months

| Description                     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| TECHNE CORP                     | 878377100 | 75               | 05/24/10            | 08/24/11  | \$5,387.89                       | \$4,562.83                             | \$825.06         |
| ULTIMATE SOFTWARE GROUP INC     | 90385D107 | 195              | 05/24/10            | 08/24/11  | \$9,336.52                       | \$6,718.35                             | \$2,618.17       |
| UNITED NAT FOODS INC            | 911163103 | 190              | 08/30/09            | 08/24/11  | \$7,415.55                       | \$6,099.00                             | \$1,316.55       |
| UNIVERSAL TECHNICAL INST INC    | 913915104 | 165              | 05/24/10            | 08/24/11  | \$2,408.95                       | \$4,020.90                             | \$-1,611.95      |
| VERINT SYS INC                  | 92343X100 | 165              | 05/24/10            | 08/24/11  | \$4,403.76                       | \$4,372.50                             | \$31.26          |
| ABAXIS INC                      | 002567105 | 5                | 05/24/10            | 09/27/11  | \$127.00                         | \$123.22                               | \$3.78           |
| SEMTECH CORP                    | 816850101 | 5                | 05/24/10            | 09/27/11  | \$116.96                         | \$87.56                                | \$29.40          |
| ALLSCRIPTS HEALTHCARE SOLUTIONS | 01988P108 | 5                | 05/24/10            | 09/27/11  | \$97.08                          | \$97.15                                | \$-0.07          |
| ROLLINS INCORPORATED            | 775711104 | 10               | 05/24/10            | 09/27/11  | \$197.58                         | \$146.02                               | \$51.56          |
| RITCHIE BROS AUCTIONEERS INC    | 767744105 | 5                | 05/24/10            | 09/27/11  | \$107.56                         | \$101.40                               | \$6.16           |
| POWER INTEGRATIONS INC          | 739276103 | 5                | 05/24/10            | 09/27/11  | \$164.65                         | \$161.88                               | \$2.77           |
| PORTFOLIO RECOVERY ASSOCS INC   | 73640Q105 | 5                | 05/24/10            | 09/27/11  | \$310.22                         | \$329.30                               | \$-19.08         |
| NATIONAL INSTRS CORP            | 636518102 | 5                | 05/24/10            | 09/27/11  | \$122.54                         | \$104.48                               | \$18.06          |
| CHEESECAKE FACTORY INC          | 163072101 | 5                | 05/24/10            | 09/27/11  | \$139.30                         | \$131.24                               | \$8.06           |
| COSTAR GROUP INC                | 22160N109 | 5                | 05/24/10            | 09/27/11  | \$267.39                         | \$217.27                               | \$50.12          |
| DIGI INTL INC                   | 253798102 | 35               | 05/24/10            | 09/27/11  | \$411.51                         | \$332.35                               | \$79.16          |
| FARO TECHNOLOGIES INC           | 311642102 | 5                | 05/24/10            | 09/27/11  | \$166.37                         | \$129.52                               | \$36.85          |
| FORRESTER RESH INC              | 346563109 | 5                | 05/24/10            | 09/27/11  | \$168.49                         | \$157.85                               | \$10.64          |
| GRAND CANYON EDUCATION INC      | 38526M106 | 25               | 05/24/10            | 09/27/11  | \$407.24                         | \$625.50                               | \$-218.26        |
| IPC THE HOSPITALIST CO          | 44984A105 | 5                | 05/24/10            | 09/27/11  | \$191.16                         | \$143.54                               | \$47.62          |
| LKQ CORP                        | 501889208 | 5                | 05/24/10            | 09/27/11  | \$127.53                         | \$90.10                                | \$37.43          |
| MAXIMUS INC                     | 577933104 | 5                | 05/24/10            | 09/27/11  | \$171.66                         | \$154.80                               | \$16.86          |
| MEDNAX INC                      | 58502B106 | 5                | 05/24/10            | 09/27/11  | \$325.11                         | \$290.90                               | \$34.21          |
| CEPHEID                         | 15670R107 | 64               | 05/24/10            | 11/10/11  | \$2,153.02                       | \$1,164.49                             | \$988.53         |
| GUIDANCE SOFTWARE INC           | 401692108 | 28               | 05/24/10            | 11/28/11  | \$169.45                         | \$162.06                               | \$7.39           |
| GUIDANCE SOFTWARE INC           | 401692108 | 11               | 05/24/10            | 11/29/11  | \$66.02                          | \$63.67                                | \$2.35           |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - RVB-SCG

Long term transactions

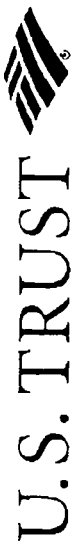
This category includes sales of assets held more than 12 months.

| Description                           | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| GUIDANCE SOFTWARE INC                 | 401692108 | 85               | 05/24/10            | 11/30/11  | \$511 48                         | \$491 97                               | \$19 51          |
| GUIDANCE SOFTWARE INC                 | 401692108 | 16               | 05/24/10            | 12/01/11  | \$96 17                          | \$92 61                                | \$3 56           |
| GUIDANCE SOFTWARE INC                 | 401692108 | 35               | 05/24/10            | 12/02/11  | \$208 88                         | \$202 57                               | \$6 31           |
| Total long term gain/loss from sales. |           |                  |                     |           | \$342,719 19                     | \$298,779 13                           | \$43,940 06      |

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

| Description                                      | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|--------------------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| BIO-REFERENCE LABS INC PAR \$0 01                | 09057G602 | 169              | 05/24/10            | 08/24/11  | \$3,185 59                       | \$3,869 76                             | \$-684 17        | \$684 17                  |
| Total long term gain/loss from sales:            |           |                  |                     |           | \$3,185 59                       | \$3,869 76                             | \$-684 17        |                           |
| Total long term loss disallowed from wash sales: |           |                  |                     |           |                                  |                                        |                  | \$684 17                  |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

## 2011 Tax Information Letter

Account Number 011001947852

Page 4

### Proceeds From Broker Transactions

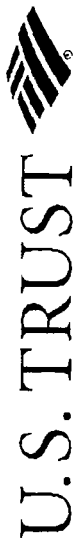
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | C usip    | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| NOVO-NORDISK A SADR            | 670100205 | 11               | 09/20/10            | 01/04/11  | \$1,253.53                       | \$1,035.89                             | \$217.64         |
| NEWMONI MINING CORP            | 651639106 | 18               | 09/20/10            | 01/05/11  | \$1,046.33                       | \$1,136.51                             | \$-90.18         |
| FANUC                          | 635693478 | 7                | 09/21/10            | 01/06/11  | \$1,087.27                       | \$884.59                               | \$202.68         |
| NEWMONI MINING CORP            | 651639106 | 12               | 09/20/10            | 01/06/11  | \$694.84                         | \$757.67                               | \$-62.83         |
| AMERICAN SUPERCONDUCTOR CORP   | 030111108 | 25               | 10/06/10            | 01/19/11  | \$705.98                         | \$875.65                               | \$-169.67        |
| LAS VEGAS SANDS CORP           | 517834107 | 28               | 09/20/10            | 01/19/11  | \$1,310.40                       | \$900.18                               | \$410.22         |
| AMERICAN SUPERCONDUCTOR CORP   | 030111108 | 14               | 09/20/10            | 01/19/11  | \$395.35                         | \$409.85                               | \$-14.50         |
| JOHNSON AND JOHNSON            | 138601104 | 85               | 09/20/10            | 01/25/11  | \$5,185.19                       | \$5,266.92                             | \$-81.33         |
| CIMARRON ENERGY CO             | 131798101 | 9                | 09/20/10            | 01/25/11  | \$867.55                         | \$621.93                               | \$245.62         |
| ALTEC PHARMACEUTICALS INC      | 015351189 | 5                | 10/01/10            | 01/31/11  | \$125.07                         | \$319.87                               | \$-194.20        |
| LAS VEGAS SANDS CORP           | 517834107 | 5                | 09/20/10            | 01/31/11  | \$232.07                         | \$160.75                               | \$71.32          |
| HARDING SINGAPORE HELIX LTD    | 612296010 | 10               | 09/21/10            | 02/01/11  | \$250.82                         | \$271.94                               | \$-21.88         |
| NOBIT GROUP LTD                | 180111346 | 10               | 11/04/10            | 02/01/11  | \$17.25                          | \$15.73                                | \$1.52           |
| NOBIT GROUP LTD                | 180111346 | 165              | 09/21/10            | 02/01/11  | \$281.64                         | \$231.53                               | \$50.11          |
| UNITED CONTINENTAL BANK LTD    | 691678173 | 385              | 09/21/10            | 02/11/11  | \$5,593.63                       | \$5,395.62                             | \$198.01         |
| HONG KONG EXCHANGES & CLEARING | 626735973 | 45               | 09/21/10            | 02/15/11  | \$974.89                         | \$830.73                               | \$144.16         |
| ICICI BANK LTD ADR             | 151040104 | 115              | 09/20/10            | 02/24/11  | \$1,908.89                       | \$5,633.27                             | \$-3,724.38      |
| NYSE EURO NV                   | 629391101 | 115              | 09/20/10            | 03/08/11  | \$1,065.16                       | \$3,389.62                             | \$-2,324.51      |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

# 2011 Tax Information Letter

Account Number 011001947852

Page 5

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| BAYERISCHE MOTORI NWERKE AG AG BMW | 5756029#6 | 5                | 09/14/10            | 03/09/11  | \$400.95                         | \$324.94                               | \$76.01          |
| BAYERISCHE MOTORI NWERKE AG AG BMW | 5756029#6 | 30               | 09/20/10            | 03/09/11  | \$2,405.68                       | \$1,926.76                             | \$478.92         |
| NYSE EURONEXT                      | 629491101 | 30               | 09/20/10            | 03/23/11  | \$1,047.73                       | \$878.63 *                             | \$169.10         |
| BORG-WARNER AUTOMOTIVE INC         | 099724106 | 15               | 09/20/10            | 03/23/11  | \$1,090.59                       | \$729.19                               | \$361.40         |
| BERKSHIRE HATHAWAY INC DFI         | 084670702 | 15               | 09/20/10            | 04/04/11  | \$1,240.14                       | \$1,248.21                             | \$-8.09          |
| NYSE EURONEXT                      | 629491101 | 210              | 09/20/10            | 04/08/11  | \$8,095.76                       | \$6,150.44 *                           | \$1,945.32       |
| NYSE EURONEXT                      | 629491101 | 5                | 09/16/10            | 04/08/11  | \$192.76                         | \$145.45 *                             | \$47.31          |
| CIMAREX ENERGY CO                  | 171798101 | 20               | 09/20/10            | 04/19/11  | \$2,093.15                       | \$1,382.07                             | \$711.08         |
| NINTENDO LTD ADR                   | 654445303 | 40               | 02/10/11            | 05/06/11  | \$1,226.63                       | \$1,462.36                             | \$-235.73        |
| NINTENDO LTD ADR                   | 654445303 | 77               | 09/20/10            | 05/06/11  | \$2,361.25                       | \$2,631.48                             | \$-270.23        |
| NINTENDO LTD ADR                   | 654445303 | 53               | 09/20/10            | 05/09/11  | \$1,587.85                       | \$1,811.27                             | \$-223.42        |
| AMERICAN SUPERCONDUCTOR CORP       | 030111108 | 231              | 09/20/10            | 06/01/11  | \$1,957.02                       | \$6,762.53                             | \$-4,805.51      |
| KUBOTA CORP                        | 6497509#5 | 125              | 04/11/11            | 06/15/11  | \$1,065.37                       | \$1,161.92                             | \$-96.55         |
| KUBOTA CORP                        | 6497509#5 | 455              | 09/21/10            | 06/15/11  | \$3,877.93                       | \$4,194.37                             | \$-316.44        |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 476              | 11/01/10            | 07/06/11  | \$399.62                         | \$716.07                               | \$-316.45        |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 4                | 11/08/10            | 07/06/11  | \$3.36                           | \$5.94                                 | \$-2.58          |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 5                | 11/18/10            | 07/06/11  | \$4.20                           | \$7.32                                 | \$-3.12          |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 540              | 10/8/10             | 07/06/11  | \$453.34                         | \$758.15                               | \$-304.81        |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 5                | 08/22/10            | 07/06/11  | \$4.20                           | \$8.92                                 | \$-4.72          |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 5                | 08/08/10            | 07/06/11  | \$4.20                           | \$8.69                                 | \$-4.49          |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 10               | 09/01/10            | 07/06/11  | \$8.40                           | \$16.50                                | \$-8.10          |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 1260             | 09/28/10            | 07/06/11  | \$1,057.81                       | \$2,005.34                             | \$-947.53        |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 900              | 09/21/10            | 07/06/11  | \$755.58                         | \$1,452.06                             | \$-696.48        |
| TIGER AIRWAYS HLDGS LTD            | B3MVRX3#  | 355              | 09/22/10            | 07/06/11  | \$298.03                         | \$583.50                               | \$-285.47        |
| HONGKONG EXCHANGES & CLEARING      | 6267359#3 | 45               | 09/21/10            | 07/12/11  | \$937.47                         | \$830.73                               | \$106.74         |
| BORG-WARNER AUTOMOTIVE INC         | 099724106 | 10               | 09/30/10            | 07/29/11  | \$780.74                         | \$486.13                               | \$294.61         |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

# 2011 Tax Information Letter

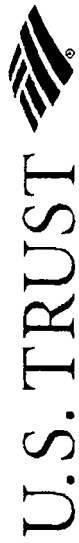
Account Number 011001947852

Page 6

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                    | C usip    | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost other basis or pass through loss | Net gain or loss |
|--------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|---------------------------------------|------------------|
| MASTERCARD INC CL A            | 57636Q104 | 5                | 10/19/10            | 08/01/11  | \$1,506.85                       | \$1,185.31                            | \$321.54         |
| HONG KONG EXCHANGES & CLEARING | 6267359#3 | 350              | 09/21/10            | 08/02/11  | \$7,193.39                       | \$6,461.23                            | \$732.16         |
| CIMAREX ENERGY CO              | 171798101 | 20               | 09/20/10            | 08/03/11  | \$1,574.63                       | \$1,382.07                            | \$192.56         |
| CIMAREX ENERGY CO              | 171798101 | 5                | 06/27/11            | 08/03/11  | \$303.66                         | \$419.58                              | \$-25.92         |
| PACIFIC CORP                   | 037411105 | 5                | 09/20/10            | 08/03/11  | \$584.92                         | \$479.17                              | \$105.75         |
| VALERO ENERGY (NEW)            | 91913Y100 | 17               | 12/08/10            | 08/03/11  | \$388.85                         | \$355.75                              | \$33.10          |
| VALERO ENERGY (NEW)            | 91913Y100 | 36               | 01/25/11            | 08/03/11  | \$823.45                         | \$870.16                              | \$-46.71         |
| VALERO ENERGY (NEW)            | 91913Y100 | 22               | 12/17/10            | 08/03/11  | \$503.22                         | \$466.06                              | \$37.16          |
| VALERO ENERGY (NEW)            | 91913Y100 | 55               | 11/12/10            | 08/04/11  | \$1,191.17                       | \$1,087.57                            | \$103.60         |
| VALERO ENERGY (NEW)            | 91913Y100 | 23               | 12/08/10            | 08/04/11  | \$498.13                         | \$481.30                              | \$16.83          |
| KICTBK LTD ADR                 | 45104G104 | 120              | 09/20/10            | 08/04/11  | \$5,210.17                       | \$5,878.19                            | \$-668.02        |
| VALERO ENERGY (NEW)            | 91913Y100 | 190              | 09/20/10            | 08/01/11  | \$4,114.96                       | \$3,263.25                            | \$851.71         |
| REPUBLIC SERVICES INC CL A     | 760759100 | 35               | 09/20/10            | 08/11/11  | \$896.35                         | \$1,099.52                            | \$-203.17        |
| REPUBLIC SERVICES INC CL A     | 760759100 | 5                | 08/19/10            | 08/11/11  | \$128.05                         | \$166.88                              | \$-38.83         |
| CIMAREX ENERGY CO              | 171798101 | 71               | 09/20/10            | 08/18/11  | \$4,503.13                       | \$4,906.34                            | \$-403.21        |
| WILMAR INTL LTD                | B17KC69#7 | 1045             | 09/21/10            | 08/19/11  | \$4,342.84                       | \$4,988.29                            | \$-645.45        |
| WILMAR INTL LTD                | B17KC69#7 | 270              | 12/22/11            | 08/19/11  | \$1,122.05                       | \$1,150.22                            | \$-28.15         |
| WILMAR INTL LTD                | B17KC69#7 | 215              | 11/20/11            | 08/19/11  | \$893.80                         | \$914.62                              | \$-21.12         |
| REGENERON PHARMACEUTICALS INC  | 758861107 | 15               | 12/06/11            | 09/02/11  | \$974.53                         | \$762.27                              | \$212.26         |
| ROCHE-ROYCE PLC SPONSORED ADR  | 775781206 | 19               | 11/25/11            | 09/15/11  | \$976.47                         | \$959.88                              | \$16.59          |
| ROCHE-ROYCE PLC SPONSORED ADR  | 775781206 | 30               | 11/12/10            | 09/15/11  | \$1,462.85                       | \$1,476.90                            | \$-14.05         |
| ROCHE-ROYCE PLC SPONSORED ADR  | 775781206 | 5                | 11/19/10            | 09/15/11  | \$243.81                         | \$236.28                              | \$7.53           |
| ROCHE-ROYCE PLC SPONSORED ADR  | 775781206 | 130              | 09/20/10            | 09/15/11  | \$8,289.46                       | \$7,820.00                            | \$469.46         |
| SILCO CORPORATION              | 790148100 | 40               | 12/29/10            | 09/15/11  | \$683.48                         | \$886.20                              | \$-202.72        |
| SILCO CORPORATION              | 790148100 | 305              | 2/20/10             | 09/15/11  | \$3,468.65                       | \$4,340.87                            | \$-872.22        |
| SILCOMYX INC                   | 81724Q107 | 50               | 12/17/10            | 09/15/11  | \$218.81                         | \$171.60                              | \$202.79         |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 011001947852

Page 7

IM THE ATLAS HERITAGE FDN - GOP

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                  | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| SENOYX INC                   | 81724Q107 | 8                | 07/08/11            | 09/15/11  | \$29.67                          | \$49.36                                | \$-19.69         |
| SENOYX INC                   | 81724Q107 | 8                | 07/06/11            | 09/15/11  | \$29.67                          | \$49.28                                | \$-19.61         |
| SENOYX INC                   | 81724Q107 | 18               | 07/08/11            | 09/15/11  | \$66.76                          | \$110.80                               | \$-44.04         |
| SENOYX INC                   | 81724Q107 | 35               | 07/07/11            | 09/15/11  | \$129.80                         | \$215.35                               | \$-85.55         |
| SENOYX INC                   | 81724Q107 | 20               | 07/06/11            | 09/15/11  | \$74.17                          | \$121.24                               | \$-47.07         |
| SENOYX INC                   | 81724Q107 | 79               | 07/11/11            | 09/15/11  | \$292.98                         | \$477.22                               | \$-184.24        |
| SENOYX INC                   | 81724Q107 | 37               | 07/05/11            | 09/15/11  | \$137.22                         | \$206.54                               | \$-69.32         |
| SENOYX INC                   | 81724Q107 | 640              | 09/20/10            | 09/15/11  | \$2,373.52                       | \$2,679.43                             | \$-305.91        |
| WILEY JOHN & SONS INC (L.A   | 968223206 | 180              | 09/20/10            | 09/15/11  | \$8,708.48                       | \$7,357.05                             | \$1,351.43       |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 4                | 03/31/11            | 09/15/11  | \$381.40                         | \$401.29                               | \$-19.89         |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 6                | 03/30/11            | 09/15/11  | \$572.10                         | \$594.59                               | \$-22.49         |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 15               | 03/08/11            | 09/15/11  | \$1,430.24                       | \$1,380.49                             | \$49.75          |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 5                | 10/10/10            | 09/15/11  | \$476.75                         | \$414.74                               | \$62.01          |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 5                | 10/19/10            | 09/15/11  | \$476.75                         | \$402.09                               | \$74.66          |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 5                | 10/03/10            | 09/15/11  | \$476.75                         | \$387.28                               | \$89.47          |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 5                | 10/11/10            | 09/15/11  | \$476.75                         | \$383.15                               | \$93.60          |
| ENSTAR GROUP LIMITED SHS     | G3075P101 | 55               | 09/20/10            | 09/15/11  | \$5,244.20                       | \$5,953.10                             | \$-708.90        |
| ALEXION PHARMACEUTICALS INC  | 015351109 | 20               | 05/06/11            | 09/15/11  | \$1,272.72                       | \$966.82                               | \$305.90         |
| ALEXION PHARMACEUTICALS INC  | 015351109 | 5                | 06/27/11            | 09/15/11  | \$318.18                         | \$227.26                               | \$90.92          |
| ALEXION PHARMACEUTICALS INC  | 015351109 | 180              | 10/01/10            | 09/15/11  | \$11,454.53                      | \$5,757.72                             | \$5,696.81       |
| ALLEGHENY TECHNOLOGIES INC   | 01741R102 | 14               | 12/17/10            | 09/15/11  | \$671.78                         | \$807.53                               | \$-135.75        |
| ALLEGHENY TECHNOLOGIES INC   | 01741R102 | 125              | 09/20/10            | 09/15/11  | \$5,998.00                       | \$5,666.55                             | \$331.45         |
| ANHEUSER-BUSCH INBEV S.A./NV | 03524A108 | 70               | 04/14/11            | 09/15/11  | \$1,549.32                       | \$1,808.13                             | \$-258.81        |
| ANHEUSER-BUSCH INBEV S.A./NV | 03524A108 | 17               | 01/25/11            | 09/15/11  | \$877.95                         | \$974.98                               | \$-97.03         |
| ANHEUSER-BUSCH INBEV S.A./NV | 03524A108 | 130              | 09/20/10            | 09/15/11  | \$6,713.70                       | \$7,304.05                             | \$-590.35        |
| APACHE CORP                  | 037411105 | 81               | 09/20/10            | 09/15/11  | \$7,770.65                       | \$7,666.80                             | \$103.85         |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                | Cusip     | Number of Shares | Date of acquisition | Sale date | Sales price or<br>pay through gain | Cost other<br>basis or pass<br>through loss | Net gain or loss |
|----------------------------|-----------|------------------|---------------------|-----------|------------------------------------|---------------------------------------------|------------------|
| BERKSHIRE HATHAWAY INC DEL | 084670702 | 115              | 09/20/10            | 09/15/11  | \$8,122.87                         | \$9,569.72                                  | \$-1,446.85      |
| BOMBARDIER INC CL B        | 097751200 | 165              | 08/09/11            | 09/15/11  | \$729.29                           | \$863.00                                    | \$-133.71        |
| BOMBARDIER INC CL B        | 097751200 | 10               | 10/23/10            | 09/15/11  | \$44.20                            | \$51.65                                     | \$-7.45          |
| BOMBARDIER INC CL B        | 097751200 | 5                | 09/27/10            | 09/15/11  | \$22.10                            | \$25.58                                     | \$-3.48          |
| BOMBARDIER INC CL B        | 097751200 | 2455             | 09/20/10            | 09/15/11  | \$10,850.88                        | \$11,808.55                                 | \$-957.67        |
| BOMBARDIER INC CL B        | 097751200 | 114              | 12/17/10            | 09/15/11  | \$503.87                           | \$543.81                                    | \$-40.94         |
| BORG-WARNER AUTOMOTIVE INC | 099724106 | 146              | 09/20/10            | 09/15/11  | \$10,165.05                        | \$7,097.44                                  | \$3,067.61       |
| CME GROUP INC              | 12572Q105 | 2                | 12/13/10            | 09/15/11  | \$539.76                           | \$653.43                                    | \$-113.67        |
| CME GROUP INC              | 12572Q105 | 5                | 03/08/11            | 09/15/11  | \$1,349.40                         | \$1,520.10                                  | \$-170.70        |
| CME GROUP INC              | 12572Q105 | 5                | 08/01/11            | 09/15/11  | \$1,349.40                         | \$1,426.03                                  | \$-76.63         |
| CME GROUP INC              | 12572Q105 | 5                | 06/27/11            | 09/15/11  | \$1,349.40                         | \$1,417.03                                  | \$-67.63         |
| CME GROUP INC              | 12572Q105 | 5                | 07/29/11            | 09/15/11  | \$1,349.40                         | \$1,409.57                                  | \$-60.17         |
| CME GROUP INC              | 12572Q105 | 25               | 09/20/10            | 09/15/11  | \$6,746.99                         | \$6,614.12                                  | \$132.87         |
| COCA COLA                  | 191216100 | 145              | 09/20/10            | 09/15/11  | \$10,276.67                        | \$8,394.77                                  | \$1,881.90       |
| CONIX CORP                 | 265951843 | 407              | 09/20/10            | 09/15/11  | \$13,678.77                        | \$11,132.86                                 | \$2,545.91       |
| FLUOR CORP                 | 517834107 | 15               | 08/11/11            | 09/15/11  | \$715.94                           | \$621.97                                    | \$93.97          |
| FLUOR CORP                 | 517834107 | 5                | 06/27/11            | 09/15/11  | \$238.65                           | \$199.23                                    | \$39.42          |
| FLUOR CORP                 | 517834107 | 25               | 08/09/11            | 09/15/11  | \$1,193.23                         | \$978.85                                    | \$214.38         |
| FLUOR CORP                 | 517834107 | 348              | 09/20/10            | 09/15/11  | \$16,609.75                        | \$11,187.90                                 | \$5,421.85       |
| FLUOR CORP                 | 527288104 | 30               | 04/27/11            | 09/15/11  | \$853.76                           | \$1,234.18                                  | \$-270.82        |
| FLUOR CORP                 | 527288104 | 65               | 03/23/11            | 09/15/11  | \$1,848.95                         | \$2,570.82                                  | \$-721.87        |
| FLUOR CORP                 | 527288104 | 38               | 01/04/11            | 09/15/11  | \$1,080.93                         | \$1,155.29                                  | \$-64.36         |
| FLUOR CORP                 | 527288104 | 185              | 09/20/10            | 09/15/11  | \$5,262.41                         | \$1,437.22                                  | \$3,825.19       |
| MASIMO INC CL A            | 57636Q104 | 5                | 12/01/10            | 09/15/11  | \$1,734.89                         | \$1,151.59                                  | \$583.30         |
| MASIMO INC CL A            | 57636Q104 | 2                | 12/17/10            | 09/15/11  | \$693.96                           | \$411.73                                    | \$282.23         |
| MASIMO INC CL A            | 57636Q104 | 35               | 09/20/10            | 09/15/11  | \$12,144.71                        | \$7,483.88                                  | \$4,660.83       |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 011001947852

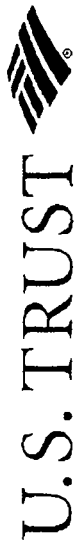
Page 9

IM THE ATLAS HERITAGE FDN - GOP

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                   | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| MCDONALDS CORP                | 580135101 | 10               | 08/09/11            | 09/15/11  | \$880.75                         | \$848.29                               | \$32.46          |
| MCDONALDS CORP                | 580135101 | 105              | 06/14/11            | 09/15/11  | \$9,247.83                       | \$8,557.14                             | \$690.69         |
| MONSANTO CO NEW               | 61166W101 | 15               | 08/11/11            | 09/15/11  | \$1,052.27                       | \$1,033.69                             | \$18.58          |
| MONSANTO CO NEW               | 61166W101 | 5                | 11/19/10            | 09/15/11  | \$350.76                         | \$297.51                               | \$53.25          |
| MONSANTO CO NEW               | 61166W101 | 15               | 10/19/10            | 09/15/11  | \$1,052.27                       | \$858.61                               | \$193.66         |
| MONSANTO CO NEW               | 61166W101 | 160              | 09/20/10            | 09/15/11  | \$11,224.21                      | \$9,000.38                             | \$2,223.83       |
| NOVO-NORDISK A S ADR          | 670100205 | 139              | 09/20/10            | 09/15/11  | \$14,271.55                      | \$13,089.83                            | \$1,181.72       |
| REGENERON PHARMACEUTICALS INC | 75886F107 | 30               | 03/30/11            | 09/15/11  | \$1,860.78                       | \$1,350.74                             | \$510.04         |
| REGENERON PHARMACEUTICALS INC | 75886F107 | 41               | 03/09/11            | 09/15/11  | \$2,543.07                       | \$1,643.71                             | \$899.36         |
| REGENERON PHARMACEUTICALS INC | 75886F107 | 39               | 03/09/11            | 09/15/11  | \$2,419.02                       | \$1,536.95                             | \$882.07         |
| REGENERON PHARMACEUTICALS INC | 75886F107 | 95               | 03/08/11            | 09/15/11  | \$5,892.48                       | \$3,672.14                             | \$2,220.34       |
| REPUBLIC SERVICES INC CL A    | 760759100 | 260              | 09/20/10            | 09/15/11  | \$7,541.15                       | \$8,167.90                             | \$-626.75        |
| REPUBLIC SERVICES INC CL A    | 760759100 | 5                | 10/08/10            | 09/15/11  | \$145.02                         | \$154.37                               | \$-9.35          |
| REPUBLIC SERVICES INC CL A    | 760759100 | 45               | 10/19/10            | 09/15/11  | \$1,305.20                       | \$1,351.48                             | \$-46.28         |
| REPUBLIC SERVICES INC CL A    | 760759100 | 5                | 11/03/10            | 09/15/11  | \$145.02                         | \$149.28                               | \$-4.26          |
| GEELY AUTOMOBILE HOLDINGS LTD | 6531827#6 | 1412             | 01/07/11            | 09/16/11  | \$361.81                         | \$711.09                               | \$-349.28        |
| GEELY AUTOMOBILE HOLDINGS LTD | 6531827#6 | 1971             | 01/26/11            | 09/16/11  | \$505.04                         | \$948.53                               | \$-443.49        |
| GEELY AUTOMOBILE HOLDINGS LTD | 6531827#6 | 1910             | 02/15/11            | 09/16/11  | \$489.41                         | \$913.93                               | \$-424.52        |
| GEELY AUTOMOBILE HOLDINGS LTD | 6531827#6 | 1369             | 12/20/10            | 09/16/11  | \$350.79                         | \$649.14                               | \$-298.35        |
| GEELY AUTOMOBILE HOLDINGS LTD | 6531827#6 | 3115             | 07/06/11            | 09/16/11  | \$798.18                         | \$1,318.49                             | \$-520.31        |
| NIDEC CORP                    | 6640682#9 | 14               | 12/07/10            | 09/16/11  | \$1,130.78                       | \$1,503.21                             | \$-372.43        |
| NIDEC CORP                    | 6640682#9 | 10               | 12/09/10            | 09/16/11  | \$807.70                         | \$1,067.45                             | \$-259.75        |
| NIDEC CORP                    | 6640682#9 | 5                | 11/22/10            | 09/16/11  | \$403.85                         | \$514.73                               | \$-110.88        |
| NIDEC CORP                    | 6640682#9 | 10               | 07/29/11            | 09/16/11  | \$807.70                         | \$1,004.72                             | \$-197.02        |
| NIDEC CORP                    | 6640682#9 | 45               | 11/04/10            | 09/16/11  | \$3,634.66                       | \$4,462.26                             | \$-827.60        |
| NIDEC CORP                    | 6640682#9 | 8                | 01/26/11            | 09/16/11  | \$646.16                         | \$771.97                               | \$-125.81        |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

# 2011 Tax Information Letter

Account Number 011001947852

Page 10

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                      | Cusip      | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------|------------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| NIDEC CORP                       | 6640682#9  | 25               | 05/09/11            | 09/16/11  | \$2,019.25                       | \$2,260.68                             | \$-241.43        |
| NIDEC CORP                       | 6640682#9  | 10               | 03/18/11            | 09/16/11  | \$807.70                         | \$870.15                               | \$-62.65         |
| SHINSEI BK LTD                   | 6730936#2  | 3615             | 08/31/11            | 09/16/11  | \$3,980.28                       | \$4,307.07                             | \$-326.79        |
| UNITED OVERSEAS BANK LTD         | 6916781#3  | 405              | 08/02/11            | 09/16/11  | \$5,777.41                       | \$7,055.90                             | \$-1,278.49      |
| UNITED OVERSEAS BANK LTD         | 6916781#3  | 130              | 08/04/11            | 09/16/11  | \$1,854.48                       | \$2,185.38                             | \$-330.90        |
| HUABAO INTERNATIONAL HOLDINGS LT | B00HL1Y1#0 | 10               | 11/04/10            | 09/16/11  | \$7.22                           | \$15.92                                | \$-8.70          |
| HUABAO INTERNATIONAL HOLDINGS LT | B00HL1Y1#0 | 6815             | 09/21/10            | 09/16/11  | \$4,921.91                       | \$10,344.97                            | \$-5,423.06      |
| HUABAO INTERNATIONAL HOLDINGS LT | B00HL1Y1#0 | 10               | 09/28/10            | 09/16/11  | \$7.22                           | \$15.00                                | \$-7.78          |
| HUABAO INTERNATIONAL HOLDINGS LT | B00HL1Y1#0 | 1305             | 07/06/11            | 09/16/11  | \$942.49                         | \$1,244.09                             | \$-301.60        |
| HUABAO INTERNATIONAL HOLDINGS LT | B00HL1Y1#0 | 870              | 08/10/11            | 09/16/11  | \$628.33                         | \$690.17                               | \$-61.84         |
| NOBLE GROUP LTD                  | B01CLC3#6  | 175              | 06/28/11            | 09/16/11  | \$220.39                         | \$277.20                               | \$-56.81         |
| NOBLE GROUP LTD                  | B01CLC3#6  | 9620             | 09/21/10            | 09/16/11  | \$12,115.31                      | \$13,498.84                            | \$-1,383.53      |
| NOBLE GROUP LTD                  | B01CLC3#6  | 815              | 08/23/11            | 09/16/11  | \$1,026.40                       | \$912.39                               | \$111.01         |
| COLOPLANT A/S - B                | B04TZX0#8  | 15               | 02/01/11            | 09/16/11  | \$2,164.71                       | \$2,210.65                             | \$-45.94         |
| COLOPLANT A/S - B                | B04TZX0#8  | 5                | 03/31/11            | 09/16/11  | \$71.57                          | \$726.69                               | \$-655.12        |
| COLOPLANT A/S - B                | B04TZX0#8  | 15               | 11/15/10            | 09/16/11  | \$2,164.70                       | \$2,152.51                             | \$12.19          |
| COLOPLANT A/S - B                | B04TZX0#8  | 10               | 05/09/11            | 09/16/11  | \$1,143.14                       | \$1,398.00                             | \$-254.14        |
| COLOPLANT A/S - B                | B04TZX0#8  | 15               | 10/28/10            | 09/16/11  | \$2,161.70                       | \$1,903.63                             | \$261.07         |
| OLAM INTL LTD                    | B05Q3L4#0  | 5                | 10/05/10            | 09/16/11  | \$9.87                           | \$13.13                                | \$-3.26          |
| OLAM INTL LTD                    | B05Q3L4#0  | 10               | 09/29/10            | 09/16/11  | \$10.75                          | \$26.00                                | \$-15.27         |
| OLAM INTL LTD                    | B05Q3L4#0  | 5                | 10/26/10            | 09/16/11  | \$9.87                           | \$12.95                                | \$-3.08          |
| OLAM INTL LTD                    | B05Q3L4#0  | 145              | 11/04/10            | 09/16/11  | \$786.13                         | \$772.43                               | \$13.70          |
| OLAM INTL LTD                    | B05Q3L4#0  | 2495             | 09/28/10            | 09/16/11  | \$1,923.40                       | \$6,053.71                             | \$-4,130.31      |
| OLAM INTL LTD                    | B05Q3L4#0  | 380              | 04/20/11            | 09/16/11  | \$749.86                         | \$897.64                               | \$-147.78        |
| OLAM INTL LTD                    | B05Q3L4#0  | 370              | 02/16/11            | 09/16/11  | \$730.12                         | \$858.41                               | \$-128.29        |
| OLAM INTL LTD                    | B05Q3L4#0  | 1040             | 08/19/11            | 09/16/11  | \$2,052.51                       | \$1,988.07                             | \$64.44          |



Bank of America Private Wealth Management

2011 Tax Information Letter

Account Number 011001947852

Page 11

IM THE ATLAS HERITAGE FDN - GOP

Short term transactions

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| Description                      | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| RHJ INTL                         | B06S4F0#1 | 895              | 09/20/10            | 09/16/11  | \$5,888.01                       | \$7,325.31                             | \$-1,437.30      |
| RHJ INTL                         | B06S4F0#1 | 10               | 10/05/10            | 09/16/11  | \$65.79                          | \$76.63                                | \$-10.84         |
| RHJ INTL                         | B06S4F0#1 | 10               | 09/08/11            | 09/16/11  | \$65.79                          | \$69.00                                | \$-3.21          |
| RHJ INTL                         | B06S4F0#1 | 18               | 09/02/11            | 09/16/11  | \$118.42                         | \$123.73                               | \$-5.31          |
| RHJ INTL                         | B06S4F0#1 | 15               | 09/07/11            | 09/16/11  | \$98.68                          | \$102.85                               | \$-4.17          |
| RHJ INTL                         | B06S4F0#1 | 4                | 09/09/11            | 09/16/11  | \$26.32                          | \$26.96                                | \$-0.64          |
| RHJ INTL                         | B06S4F0#1 | 8                | 09/14/11            | 09/16/11  | \$52.63                          | \$53.92                                | \$-1.29          |
| RHJ INTL                         | B06S4F0#1 | 5                | 09/09/11            | 09/16/11  | \$32.89                          | \$33.61                                | \$-0.72          |
| RHJ INTL                         | B06S4F0#1 | 7                | 09/13/11            | 09/16/11  | \$46.05                          | \$46.80                                | \$-0.75          |
| RHJ INTL                         | B06S4F0#1 | 29               | 09/12/11            | 09/16/11  | \$190.78                         | \$193.87                               | \$-3.09          |
| RHJ INTL                         | B06S4F0#1 | 14               | 09/06/11            | 09/16/11  | \$92.11                          | \$92.69                                | \$-0.58          |
| RHJ INTL                         | B06S4F0#1 | 5                | 09/06/11            | 09/16/11  | \$32.89                          | \$32.84                                | \$0.05           |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 1273             | 01/20/11            | 09/16/11  | \$616.93                         | \$1,163.44                             | \$-546.51        |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 1315             | 01/21/11            | 09/16/11  | \$637.29                         | \$1,195.30                             | \$-558.01        |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 1015             | 02/18/11            | 09/16/11  | \$491.90                         | \$921.58                               | \$-429.68        |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 1053             | 01/26/11            | 09/16/11  | \$510.31                         | \$903.72                               | \$-393.41        |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 1480             | 04/28/11            | 09/16/11  | \$717.25                         | \$1,239.09                             | \$-521.84        |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 2771             | 01/06/11            | 09/16/11  | \$1,342.91                       | \$2,209.74                             | \$-866.83        |
| CHINA HIGH PRECISION AUTOMATION  | B4QL6N9#8 | 1360             | 08/10/11            | 09/16/11  | \$659.09                         | \$785.28                               | \$-126.19        |
| NOVOZYMIS AS                     | 1658535#2 | 5                | 08/10/11            | 09/16/11  | \$721.84                         | \$802.39                               | \$-80.55         |
| NOVOZYMIS AS                     | 1658535#2 | 5                | 08/11/11            | 09/16/11  | \$721.85                         | \$771.29                               | \$-49.44         |
| NOVOZYMIS AS                     | 1658535#2 | 5                | 08/12/11            | 09/16/11  | \$721.84                         | \$731.87                               | \$-10.03         |
| NOVOZYMIS AS                     | 1658535#2 | 60               | 09/20/10            | 09/16/11  | \$8,662.14                       | \$7,459.02                             | \$1,203.12       |
| BAYER INC MOTOROLA RKE AG AG BMW | 5756029#6 | 15               | 08/10/11            | 09/16/11  | \$1,169.59                       | \$1,298.44                             | \$-128.85        |
| BAYER INC MOTOROLA RKE AG AG BMW | 5756029#6 | 10               | 08/11/11            | 09/16/11  | \$779.73                         | \$821.66                               | \$-41.93         |
| BAYER INC MOTOROLA RKE AG AG BMW | 5756029#6 | 105              | 09/20/10            | 09/16/11  | \$8,187.12                       | \$6,743.68                             | \$1,443.44       |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

# 2011 Tax Information Letter

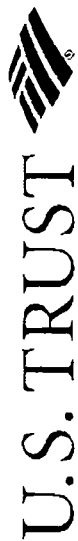
Account Number 011001947852

Page 12

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|---------------------------------------|------------------|
| CHUNG KONG (HLDGS)                     | 6190273#0 | 55               | 11/04/10            | 09/16/11  | \$609.97                         | \$917.01                              | \$-217.04        |
| CHUNG KONG (HLDGS)                     | 6190273#0 | 620              | 09/21/10            | 09/16/11  | \$7,890.60                       | \$8,657.42                            | \$-766.82        |
| FAST RETAILING CO LTD                  | 6332439#9 | 10               | 07-12/11            | 09/16/11  | \$1,817.56                       | \$1,710.05                            | \$107.51         |
| FAST RETAILING CO LTD                  | 6332439#9 | 55               | 11-17/10            | 09/16/11  | \$9,996.58                       | \$8,555.33                            | \$1,441.25       |
| FAST RETAILING CO LTD                  | 6332439#9 | 5                | 04/11/11            | 09/16/11  | \$908.78                         | \$710.53                              | \$198.25         |
| FAST RETAILING CO LTD                  | 6332439#9 | 10               | 04/05/11            | 09/16/11  | \$1,817.56                       | \$1,343.83                            | \$473.73         |
| FAST RETAILING CO LTD                  | 6332439#9 | 20               | 03-18/11            | 09/16/11  | \$3,635.12                       | \$2,535.45                            | \$1,099.67       |
| FANUC                                  | 6356934#8 | 78               | 09-21/10            | 09/16/11  | \$11,259.23                      | \$9,856.85                            | \$1,402.38       |
| JARDINE STRAIGHT HLDGS LTD             | 6472960#0 | 10               | 06/28/11            | 09/16/11  | \$273.65                         | \$294.18                              | \$-20.53         |
| JARDINE STRAIGHT HLDGS LTD             | 6472960#0 | 590              | 09/21/10            | 09/16/11  | \$16,145.61                      | \$16,044.57                           | \$101.04         |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 20               | 10-13/10            | 09/16/11  | \$5.12                           | \$13.09                               | \$-7.97          |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 1735             | 11-10/10            | 09/16/11  | \$444.57                         | \$1,121.86                            | \$-677.29        |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 5                | 10-18/10            | 09/16/11  | \$1.28                           | \$3.23                                | \$-1.95          |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 25               | 10-10/10            | 09/16/11  | \$6.11                           | \$15.19                               | \$-9.08          |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 1920             | 11-14/10            | 09/16/11  | \$491.98                         | \$1,176.81                            | \$-684.83        |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 1345             | 10-28/10            | 09/16/11  | \$344.64                         | \$779.48                              | \$-434.84        |
| GILLY ALTON BIII E HOLDINGS LTD        | 6531827#6 | 2000             | 10-25/10            | 09/16/11  | \$512.17                         | \$1,120.55                            | \$-608.38        |
| Total short term gain less from sales: |           |                  |                     |           | \$402,817.58                     | \$480,173.17                          | \$12,644.11      |



Bank of America Private Wealth Management

IM THE ATLAS HERITAGE FDN - GOP

# 2011 Tax Information Letter

Account Number 011001947852

Page 13

## Short term transactions with loss disallowed due to wash sale

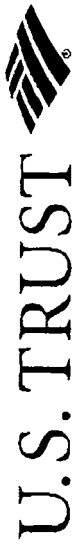
This category includes sales of assets held 12 months or less

| Description                                             | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|---------------------------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| NEWMONT MINING CORP                                     | 651639106 | 130              | 09/20/10            | 03/30/11  | \$7,004.58                       | \$8,208.12                             | \$-1,203.54      | \$1,203.54                |
| <b>Total short term gain/loss from sales</b>            |           |                  |                     |           | \$7,004.58                       | \$8,208.12                             | \$-1,203.54      | \$1,203.54                |
| <b>Total short term loss disallowed from wash sales</b> |           |                  |                     |           |                                  |                                        |                  | \$1,203.54                |

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                                 | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| JOHNSON AND JOHNSON                         | 478160104 | 15               | 01/14/51            | 01/25/11  | \$915.03                         | \$971.63                               | \$-56.60         |
| TIGER AIRWAYS HLDGS LTD                     | B3MVRX3#3 | 1                | 04/19/10            | 07/06/11  | \$0.84                           | \$2.27                                 | \$-1.43          |
| TIGER AIRWAYS HLDGS LTD                     | B3MVRX3#3 | 4                | 04/17/10            | 07/06/11  | \$3.36                           | \$8.88                                 | \$-5.52          |
| BOMBARDIER INC CL B                         | 097751200 | 5                | 08/21/10            | 09/15/11  | \$22.10                          | \$24.15                                | \$-2.05          |
| EXXON MOBIL CORP                            | 30231G102 | 145              | 01/25/51            | 09/15/11  | \$10,698.62                      | \$9,038.75                             | \$1,659.87       |
| OLAM INTL LTD                               | B05Q3L4#0 | 10               | 09/06/10            | 09/16/11  | \$19.73                          | \$28.05                                | \$-8.32          |
| <b>Total long term gain/loss from sales</b> |           |                  |                     |           | \$11,659.68                      | \$10,073.73                            | \$1,585.95       |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - SEI-THY

## 2011 Tax Information Letter

Account Number 011001946466

Page 5

### Proceeds From Broker Transactions

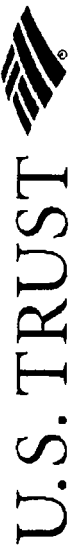
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| MIDWEST GENERATION LLC            | 59832WAF6 | 316.47           | 09/10/10            | 01/03/11  | \$316.47                         | \$310.93                               | \$5.54           |
| HERTZ CORP SR NT                  | 428040BZ1 | 2000             | 09/23/10            | 01/05/11  | \$2,044.38                       | \$2,057.00                             | \$-12.62         |
| SUPERVALU INC                     | 868536AT0 | 1000             | 10/07/10            | 01/10/11  | \$942.50                         | \$1,016.68                             | \$-74.18         |
| SUPERVALU INC                     | 868536AT0 | 1000             | 09/07/10            | 01/10/11  | \$943.12                         | \$1,010.67                             | \$-67.55         |
| SUPERVALU INC                     | 868536AT0 | 1000             | 10/07/10            | 01/10/11  | \$943.13                         | \$1,016.68                             | \$-73.55         |
| CROWN AMERS LLC CROWN AMERS CAP   | 228188AD0 | 10000            | 09/30/10            | 02/01/11  | \$10,412.50                      | \$10,425.00                            | \$-12.50         |
| GMAC INC                          | 36186CBW2 | 5000             | 09/10/10            | 02/03/11  | \$5,375.00                       | \$5,067.50                             | \$307.50         |
| SUPERVALU INC                     | 868536AT0 | 4000             | 09/07/10            | 02/10/11  | \$3,915.00                       | \$4,042.70                             | \$-127.70        |
| COMPAGNIE GENERALE DE             | 204386AF3 | 2000             | 10/07/10            | 03/01/11  | \$2,075.00                       | \$2,060.00                             | \$15.00          |
| COMPAGNIE GENERALE DE             | 204386AF3 | 4000             | 09/16/10            | 03/01/11  | \$4,150.00                       | \$4,060.00                             | \$90.00          |
| DIRECTV HLDGS LLC / DIRECTV FING  | 25459HAD7 | 6000             | 11/09/10            | 03/18/11  | \$6,198.78                       | \$6,214.80                             | \$-16.02         |
| QWEST COMMUNICATIONS INTL INC     | 749121BV0 | 3000             | 10/20/10            | 03/29/11  | \$3,045.00                       | \$3,063.75                             | \$-18.75         |
| HERTZ CORP SR NT                  | 428040BZ1 | 2000             | 09/23/10            | 04/06/11  | \$2,044.38                       | \$2,057.00                             | \$-12.62         |
| AMERISTAR CASINOS INC             | 03070QAL5 | 5000             | 09/08/10            | 04/14/11  | \$5,500.70                       | \$5,290.85                             | \$209.85         |
| AMERICAN GEN FIN CORP MEDIUM TERM | 02635PTC7 | 3000             | 09/21/10            | 04/20/11  | \$2,775.00                       | \$2,480.34                             | \$294.66         |
| AMERICAN GEN FIN CORP MEDIUM TERM | 02635PTC7 | 1000             | 09/10/10            | 04/20/11  | \$925.00                         | \$813.74                               | \$111.26         |
| AMERICAN GEN FIN CORP MEDIUM TERM | 02635PTC7 | 5000             | 09/10/10            | 04/21/11  | \$4,625.00                       | \$4,069.17                             | \$555.83         |
| DYNEGY HLDGS INC                  | 26816LAX0 | 4000             | 09/08/10            | 05/10/11  | \$3,480.00                       | \$3,280.99                             | \$199.01         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - SEI-THY

# 2011 Tax Information Letter

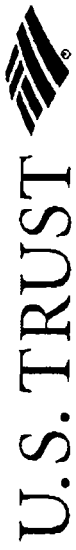
Account Number 011001946466

Page 6

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| DYNEGY HLDGS INC                   | 26816LAX0 | 3000             | 09/08/10            | 05/13/11  | \$2,580 00                       | \$2,461 55                             | \$118 45         |
| NRG ENERGY INC                     | 629377AU6 | 5000             | 09/10/10            | 05/24/11  | \$5,196 90                       | \$5,118 75                             | \$78 15          |
| NRG ENERGY INC                     | 629377AU6 | 10000            | 09/08/10            | 05/24/11  | \$10,393 80                      | \$10,200 00                            | \$193 80         |
| RANGE RES CORP                     | 75281AAG4 | 5000             | 09/13/10            | 05/25/11  | \$5,100 00                       | \$5,250 00                             | \$-150 00        |
| DYNEGY HLDGS INC                   | 26816LAW2 | 3000             | 10/06/10            | 05/27/11  | \$2,175 00                       | \$2,093 23                             | \$81 77          |
| DYNEGY HLDGS INC                   | 26816LAW2 | 4000             | 09/27/10            | 06/02/11  | \$2,880 00                       | \$2,784 49                             | \$95 51          |
| AES CORP                           | 00130HBH7 | 2000             | 10/12/10            | 06/09/11  | \$2,127 50                       | \$2,185 00                             | \$-57 50         |
| AES CORP                           | 00130HBH7 | 10000            | 09/07/10            | 06/09/11  | \$10,637 50                      | \$10,625 00                            | \$12 50          |
| ALLY FINL INC                      | 02005NAE0 | 6000             | 02/03/11            | 06/09/11  | \$6,450 00                       | \$6,810 00                             | \$-360 00        |
| BIOMET INC                         | 090613AC4 | 2000             | 10/07/10            | 06/09/11  | \$2,190 00                       | \$2,214 80                             | \$-24 80         |
| BIOMET INC                         | 090613AC4 | 5000             | 09/13/10            | 06/09/11  | \$5,475 00                       | \$5,487 50                             | \$-12 50         |
| CONSTELLATION BRANDS INC           | 21036PAG3 | 2000             | 05/25/11            | 06/09/11  | \$2,280 00                       | \$2,290 00                             | \$-10 00         |
| CONSTELLATION BRANDS INC           | 21036PAG3 | 10000            | 09/13/10            | 06/09/11  | \$11,400 00                      | \$11,000 00                            | \$400 00         |
| CROWN CASTLE INTL CORP             | 228227AZ7 | 5000             | 09/13/10            | 06/09/11  | \$5,475 00                       | \$5,444 45                             | \$30 55          |
| FORD MTR CR CO GLOBAL NT           | 345397TZ6 | 2000             | 12/29/10            | 06/09/11  | \$2,160 00                       | \$2,150 00                             | \$10 00          |
| FORD MTR CR CO GLOBAL NT           | 345397TZ6 | 5000             | 09/08/10            | 06/09/11  | \$5,400 00                       | \$5,268 75                             | \$131 25         |
| FORD MTR CR CO GLOBAL NT           | 345397TZ6 | 5000             | 09/07/10            | 06/09/11  | \$5,400 00                       | \$5,256 25                             | \$143 75         |
| FREESCALE SEMICONDUCTOR INC SR SUB | 35687MAP2 | 7000             | 09/07/10            | 06/09/11  | \$7,498 75                       | \$6,002 95                             | \$1,495 80       |
| GMAC INC                           | 36186CBY8 | 11000            | 09/08/10            | 06/09/11  | \$11,852 50                      | \$10,989 16                            | \$863 34         |
| LEVEL 3 FING INC                   | 527298AL7 | 20000            | 09/08/10            | 06/09/11  | \$20,450 00                      | \$17,560 51                            | \$2,889 49       |
| SPRINT CAP CORP                    | 852060AG7 | 6000             | 12/09/10            | 06/09/11  | \$6,240 00                       | \$5,914 03                             | \$325 97         |
| SPRINT CAP CORP                    | 852060AG7 | 12000            | 09/07/10            | 06/09/11  | \$12,480 00                      | \$11,606 01                            | \$873 99         |
| CASE EQUIP CORP NT 7.25% 1/15/16   | 14743RAB9 | 5000             | 09/15/10            | 06/13/11  | \$5,462 50                       | \$5,300 00                             | \$162 50         |
| WYNN LAS VEGAS LLC / WYNN LAS      | 983130AP0 | 2000             | 09/23/10            | 06/13/11  | \$2,183 00                       | \$2,115 00                             | \$68 00          |
| CINEMARK USA INC                   | 17244IAS6 | 5000             | 01/19/11            | 06/13/11  | \$5,426 00                       | \$5,428 02                             | \$-2 02          |
| EL PASO CORP SR NT                 | 28336LBQ1 | 2000             | 10/26/10            | 06/13/11  | \$2,270 00                       | \$2,195 00                             | \$75 00          |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - SEI-THY

# 2011 Tax Information Letter

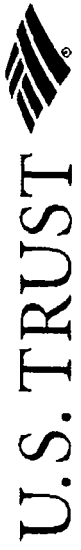
Account Number 011001946466

Page 7

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                      | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| EL PASO CORP SR NT               | 28336LBQ1 | 10000            | 09/10/10            | 06/13/11  | \$11,350.00                      | \$10,600.00                            | \$750.00         |
| ENERGY FUTURE INTER HLDG CO LLC/ | 29269QAA5 | 5000             | 06/07/11            | 06/13/11  | \$5,313.00                       | \$5,425.00                             | \$-112.00        |
| ENERGY FUTURE INTER HLDG CO LLC/ | 29269QAA5 | 6000             | 03/08/11            | 06/13/11  | \$6,375.60                       | \$6,225.00                             | \$150.60         |
| FIRST DATA CORP                  | 319963AP9 | 7000             | 09/08/10            | 06/13/11  | \$7,087.50                       | \$5,565.06                             | \$1,522.44       |
| GEORGIA PAC CORP                 | 373298CF3 | 5000             | 09/07/10            | 06/13/11  | \$5,950.50                       | \$5,500.00                             | \$450.50         |
| HEALTH MGMT ASSOC INC NEW        | 421933AH5 | 5000             | 10/05/10            | 06/13/11  | \$5,213.00                       | \$5,087.50                             | \$125.50         |
| HOST MARRIOTT L P SR NT          | 44108EAY4 | 12000            | 09/07/10            | 06/13/11  | \$12,225.12                      | \$12,208.80                            | \$16.32          |
| ICAHN ENTERPRISES L P / ICAHN    | 451102AH0 | 12000            | 09/07/10            | 06/13/11  | \$12,270.00                      | \$12,058.80                            | \$211.20         |
| IRON MOUNTAIN INC                | 46284PAM6 | 5000             | 09/10/10            | 06/13/11  | \$5,325.00                       | \$5,375.00                             | \$-50.00         |
| KINDER MORGAN FIN CORP ULC       | 49455WAD8 | 5000             | 11/03/10            | 06/13/11  | \$5,265.00                       | \$5,175.00                             | \$90.00          |
| LEUCADIA NATL CORP               | 527288BC7 | 2000             | 09/27/10            | 06/13/11  | \$2,101.00                       | \$2,015.00                             | \$86.00          |
| LEUCADIA NATL CORP               | 527288BC7 | 8000             | 09/22/10            | 06/13/11  | \$8,404.00                       | \$8,040.00                             | \$364.00         |
| LEUCADIA NATL CORP               | 527288BC7 | 2000             | 09/24/10            | 06/13/11  | \$2,101.00                       | \$2,010.00                             | \$91.00          |
| LEUCADIA NATL CORP               | 527288BD5 | 4000             | 09/17/10            | 06/13/11  | \$4,445.00                       | \$4,299.60                             | \$145.40         |
| LEUCADIA NATL CORP               | 527288BD5 | 2000             | 09/23/10            | 06/13/11  | \$2,222.50                       | \$2,149.80                             | \$72.70          |
| MARKWEST ENERGY PARTNERS LP /    | 570506AM7 | 3000             | 02/16/11            | 06/13/11  | \$3,045.30                       | \$3,086.25                             | \$-40.95         |
| MARKWEST ENERGY PARTNERS LP /    | 570506AM7 | 3000             | 02/18/11            | 06/13/11  | \$3,045.30                       | \$3,086.25                             | \$-40.95         |
| MEDIACOM BROADBAND LLC &         | 58446VAE1 | 5000             | 09/08/10            | 06/13/11  | \$5,168.80                       | \$5,075.00                             | \$93.80          |
| NRG ENERGY INC                   | 629377BG6 | 5000             | 06/07/11            | 06/13/11  | \$5,175.00                       | \$5,212.50                             | \$-37.50         |
| NRG ENERGY INC                   | 629377BG6 | 5000             | 06/06/11            | 06/13/11  | \$5,175.00                       | \$5,187.50                             | \$-12.50         |
| NEWFIELD EXPL CO                 | 651290AK4 | 6000             | 09/10/10            | 06/13/11  | \$6,360.00                       | \$6,360.00                             | \$0.00           |
| PAETEC HLDG CORP                 | 695459AD9 | 6000             | 09/08/10            | 06/13/11  | \$6,465.00                       | \$6,251.93                             | \$213.07         |
| PENN NATL GAMING INC             | 707569AI3 | 2000             | 10/21/10            | 06/13/11  | \$2,043.00                       | \$2,059.60                             | \$-16.60         |
| PENN NATL GAMING INC             | 707569AI3 | 5000             | 09/13/10            | 06/13/11  | \$5,107.50                       | \$5,096.50                             | \$11.00          |
| PENN NATL GAMING INC             | 707569AN9 | 2000             | 10/12/10            | 06/13/11  | \$2,165.00                       | \$2,190.00                             | \$-25.00         |
| PENN NATL GAMING INC             | 707569AN9 | 10000            | 09/08/10            | 06/13/11  | \$10,825.00                      | \$10,623.00                            | \$202.00         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - SEI-THY

# 2011 Tax Information Letter

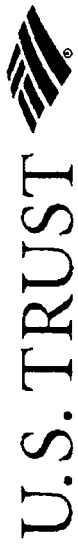
Account Number 011001946466

Page 8

## Short term transactions

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| Description                       | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| PIONEER NAT RES CO SR NTS         | 723787AE7 | 5000             | 09/13/10            | 06/13/11  | \$5,287 50                       | \$5,162 50                             | \$125 00         |
| QUEBECOR MEDIA INC                | 74819RAG1 | 6000             | 09/10/10            | 06/13/11  | \$6,210 60                       | \$6,210 00                             | \$0 60           |
| RANGE RES CORP                    | 75281AAL3 | 6000             | 04/26/11            | 06/13/11  | \$6,270 00                       | \$6,435 00                             | \$-165 00        |
| RANGE RES CORP                    | 75281AAL3 | 4000             | 05/27/11            | 06/13/11  | \$4,180 00                       | \$4,230 00                             | \$-50 00         |
| ROYAL CARIBBEAN CRUISES LTD SR NT | 780153AP7 | 5000             | 09/09/10            | 06/13/11  | \$5,362 50                       | \$5,150 00                             | \$212 50         |
| SMITHFIELD FOODS INC              | 832248AQ1 | 6000             | 09/09/10            | 06/13/11  | \$6,294 00                       | \$5,945 25                             | \$348 75         |
| TENET HEALTHCARE CORP             | 88033GBC3 | 2000             | 10/13/10            | 06/13/11  | \$2,180 00                       | \$2,190 00                             | \$-10 00         |
| TENET HEALTHCARE CORP             | 88033GBC3 | 5000             | 09/10/10            | 06/13/11  | \$5,450 00                       | \$5,350 00                             | \$100 00         |
| TEREX CORP NEW                    | 880779AW3 | 6000             | 09/20/10            | 06/13/11  | \$6,990 00                       | \$6,692 33                             | \$297 67         |
| UNITED RENTALS NORTH AMER INC     | 911365AU8 | 2000             | 12/17/10            | 06/13/11  | \$3,170 00                       | \$2,222 50                             | \$-52 50         |
| UNITED RENTALS NORTH AMER INC     | 911365AU8 | 10000            | 09/14/10            | 06/13/11  | \$10,850 00                      | \$10,812 50                            | \$37 50          |
| WINDSTREAM CORP                   | 97381WAD6 | 11000            | 09/07/10            | 06/13/11  | \$11,467 50                      | \$11,426 25                            | \$41 25          |
| WYNN LAS VEGAS LLC / WYNN LAS     | 983130AP0 | 5000             | 11/12/10            | 06/13/11  | \$5,457 50                       | \$5,512 50                             | \$-55 00         |
| WYNN LAS VEGAS LLC / WYNN LAS     | 983130AP0 | 3000             | 09/20/10            | 06/13/11  | \$3,274 50                       | \$3,180 00                             | \$94 50          |
| CIMAREX ENERGY CO                 | 171798AA9 | 6000             | 09/10/10            | 06/13/11  | \$6,285 00                       | \$6,341 40                             | \$-56 40         |
| DYNEGY HLDGS INC                  | 26816LAW2 | 2000             | 09/27/10            | 06/14/11  | \$1,465 00                       | \$1,393 66                             | \$71 34          |
| ALLIANT TECHSYSTEMS INC GO GTD    | 018804AP9 | 6000             | 03/30/11            | 06/15/11  | \$6,219 00                       | \$6,277 50                             | \$-58 50         |
| REGIONS FINL CORP NEW             | 7591EPAG5 | 6000             | 12/15/10            | 06/15/11  | \$5,910 00                       | \$5,910 00                             | \$0 00           |
| ALLIANT TECHSYSTEMS INC GO GTD    | 018804AP9 | 3000             | 11/19/10            | 06/15/11  | \$3,109 50                       | \$3,135 00                             | \$-25 50         |
| AMERICAN GEN FIN CORP MEDIUM TERM | 02635PTC7 | 6000             | 09/10/10            | 06/15/11  | \$5,460 00                       | \$4,911 51                             | \$548 49         |
| AUTONATION INC DEL                | 05329WAJ1 | 5000             | 05/19/11            | 06/15/11  | \$5,237 50                       | \$5,275 00                             | \$-37 50         |
| AUTONATION INC DEL                | 05329WAJ1 | 2000             | 02/01/11            | 06/15/11  | \$2,095 00                       | \$2,075 00                             | \$20 00          |
| AUTONATION INC DEL                | 05329WAJ1 | 5000             | 09/15/10            | 06/15/11  | \$5,237 50                       | \$5,100 00                             | \$137 50         |
| BALL CORP SR NT                   | 058498AL0 | 5000             | 09/07/10            | 06/15/11  | \$5,150 00                       | \$5,187 50                             | \$-37 50         |
| BALL CORP                         | 058498AQ9 | 6000             | 03/01/11            | 06/15/11  | \$6,022 50                       | \$5,911 91                             | \$110 59         |
| CCO HLDGS LLC / CCO HLDGS CAP     | 1248EPAQ6 | 5000             | 01/31/11            | 06/15/11  | \$5,112 50                       | \$5,200 00                             | \$-87 50         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - SEI-THY

# 2011 Tax Information Letter

Account Number 011001946466

Page 9

## Short term transactions

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| Description                     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CCO HILDGS LLC / CCO HILDGS CAP | 1248EPAQ6 | 6000             | 01/05/11            | 06/15/11  | \$6,135 00                       | \$6,105 00                             | \$30 00          |
| CHS / CMNTY HEALTHI SYS INC     | 12543DAF7 | 17000            | 09/07/10            | 06/15/11  | \$17,510 00                      | \$17,807 50                            | \$-297 50        |
| CIT GROUP INC NEW SR SECD       | 125581FV5 | 2000             | 09/17/10            | 06/15/11  | \$2,000 00                       | \$1,986 24                             | \$13 76          |
| CIT GROUP INC NEW SR SECD       | 125581FV5 | 5000             | 09/07/10            | 06/15/11  | \$5,000 00                       | \$4,914 37                             | \$85 63          |
| CIT GROUP INC NEW SR SECD       | 125581FX1 | 12000            | 09/13/10            | 06/15/11  | \$11,928 00                      | \$11,700 08                            | \$227 92         |
| CSC HLDGS INC SR NOTES          | 126304AK0 | 6000             | 09/08/10            | 06/15/11  | \$6,465 00                       | \$6,427 50                             | \$37 50          |
| CHESAPEAKE ENERGY CORP          | 165167CC9 | 12000            | 09/08/10            | 06/15/11  | \$13,200 00                      | \$12,720 00                            | \$480 00         |
| CORRECTIONS CORP AMER NEW       | 22025YAK6 | 2000             | 11/02/10            | 06/15/11  | \$2,180 00                       | \$2,203 52                             | \$-23 52         |
| CORRECTIONS CORP AMER NEW       | 22025YAK6 | 10000            | 09/09/10            | 06/15/11  | \$10,900 00                      | \$10,710 87                            | \$189 13         |
| ECHOSTAR DBS CORP SR NT         | 27876GBE7 | 17000            | 09/07/10            | 06/15/11  | \$17,850 00                      | \$17,465 80                            | \$384 20         |
| EDISON MISSION ENERGY           | 281023ANI | 5000             | 09/10/10            | 06/15/11  | \$5,050 00                       | \$4,775 07                             | \$274 93         |
| EDISON MISSION ENERGY           | 281023ANI | 2000             | 09/28/10            | 06/15/11  | \$2,020 00                       | \$1,900 15                             | \$119 85         |
| ENERGY TRANSFER EQUITY L P      | 29273VAC4 | 5000             | 02/24/11            | 06/15/11  | \$5,337 50                       | \$5,400 00                             | \$-62 50         |
| ENERGY TRANSFER EQUITY L P      | 29273VAC4 | 5000             | 09/28/10            | 06/15/11  | \$5,337 50                       | \$5,212 50                             | \$125 00         |
| ENERGY TRANSFER EQUITY L P      | 29273VAC4 | 6000             | 09/23/10            | 06/15/11  | \$6,405 00                       | \$6,195 00                             | \$210 00         |
| FRONTIER COMMUNICATIONS CORP    | 35906AAA6 | 5000             | 09/13/10            | 06/15/11  | \$5,526 00                       | \$5,410 16                             | \$115 84         |
| GENWORTH FINL INC               | 37247DAP1 | 4000             | 03/23/11            | 06/15/11  | \$4,112 00                       | \$4,040 00                             | \$72 00          |
| GENWORTH FINL INC               | 37247DAP1 | 2000             | 03/22/11            | 06/15/11  | \$2,056 00                       | \$2,000 00                             | \$56 00          |
| HARRAHS OPER INC                | 413627BL3 | 5000             | 09/08/10            | 06/15/11  | \$5,505 50                       | \$5,448 00                             | \$57 50          |
| HERTZ CORP SR NT                | 428040BZ1 | 3000             | 09/23/10            | 06/15/11  | \$3,075 30                       | \$3,085 50                             | \$-10 20         |
| INTERNATIONAL LEASE FIN CORP-   | 45974VA81 | 2000             | 11/08/10            | 06/15/11  | \$2,040 00                       | \$2,050 00                             | \$-10 00         |
| INTERNATIONAL LEASE FIN CORP-   | 45974VA81 | 5000             | 09/10/10            | 06/15/11  | \$5,100 00                       | \$4,808 11                             | \$291 89         |
| MIDWEST GENERATION LLC          | 59832WAF6 | 3154 46          | 09/10/10            | 06/15/11  | \$3,268 02                       | \$3,099 26                             | \$168 76         |
| QWEST COMMUNICATIONS INTL INC   | 749121BV0 | 3000             | 10/20/10            | 06/15/11  | \$3,030 00                       | \$3,063 75                             | \$-33 75         |
| QWEST COMMUNICATIONS INTL INC   | 749121BV0 | 3000             | 11/10/10            | 06/15/11  | \$3,030 00                       | \$3,056 25                             | \$-26 25         |
| ALLIANT TECHSYSTEMS INC GO GTD  | 018804AP9 | 3000             | 11/18/10            | 06/15/11  | \$3,109 50                       | \$3,135 00                             | \$-25 50         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - SEI-THY

2011 Tax Information Letter

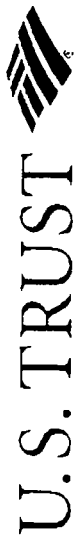
Account Number 011001946466

Page 10

Short term transactions

This category includes sales of assets held 12 months or less

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| COMPAGNIE GENERALE DE                  | 204386AF3 | 1000             | 09/16/10            | 06/30/11  | \$1,025 00                       | \$1,015 00                             | \$10 00          |
| Total short term gain/loss from sales: |           |                  |                     |           | \$668,060 45                     | \$651,023 28                           | \$17,037 17      |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 011001946474

Page 5

IM ATLAS HERITAGE FDN - MKS-CNV

### Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                       | C usip    | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CONMED CORP                       | 207410AD3 | 5000             | 09/08/10            | 01/24/11  | \$4,975.00                       | \$5,046.80                             | \$-71.80         |
| TEVA PHARMACEUTICAL FIN CO BV LTD | 88165FAA0 | 10000            | 06/13/10            | 02/04/11  | \$10,812.80                      | \$12,275.00                            | \$-1,462.20      |
| TEVA PHARMACEUTICAL FIN CO BV LTD | 88165FAA0 | 4000             | 06/13/10            | 02/04/11  | \$4,325.12                       | \$4,935.00                             | \$-609.88        |
| FORD MTR CO DEL                   | 345370CN8 | 5000             | 09/08/10            | 02/10/11  | \$9,542.74                       | \$7,227.50                             | \$2,315.24       |
| MEDTRONIC INC SR N1 CONV 1.625%   | 585055AM8 | 7000             | 09/08/10            | 02/10/11  | \$7,163.10                       | \$7,043.75                             | \$119.35         |
| TEVA PHARMACEUTICAL INDS LTD      | 881624209 | 21               | 02/04/11            | 02/18/11  | \$1,089.67                       | \$1,137.61                             | \$-47.94         |
| TEVA PHARMACEUTICAL INDS LTD      | 881624209 | 0.03             | 02/04/11            | 02/28/11  | \$1.27                           | \$1.35                                 | \$-0.08          |
| FISHER SCIENTIFIC INTL INC SR SUB | 138012AX3 | 14000            | 09/08/10            | 03/11/11  | \$19,259.73                      | \$17,167.50                            | \$2,092.23       |
| CHESAPEAKE ENERGY CORP 144A CONV  | 165167BW6 | 1000             | 10/20/10            | 04/29/11  | \$1,164.49                       | \$1,164.49                             | \$0.00           |
| CHESAPEAKE ENERGY CORP 144A CONV  | 165167BW6 | 9000             | 09/08/10            | 04/29/11  | \$10,480.41                      | \$10,480.41                            | \$0.00           |
| CEPHALON INC                      | 156708AR0 | 1000             | 09/08/10            | 05/02/11  | \$1,230.83                       | \$1,107.50                             | \$123.33         |
| CEPHALON INC                      | 156708AR0 | 1000             | 05/26/10            | 05/02/11  | \$1,230.84                       | \$1,128.59                             | \$102.25         |
| CEPHALON INC                      | 156708AR0 | 2000             | 07/06/10            | 05/02/11  | \$2,461.68                       | \$2,257.50                             | \$204.18         |
| TRIUMPH GROUP INC NEW SR SUB N1   | 896818AB7 | 9000             | 09/08/10            | 05/04/11  | \$13,986.86                      | \$13,986.86                            | \$0.00           |
| EMC CORP SR N1 CONV               | 268648AM4 | 3000             | 10/13/10            | 05/23/11  | \$5,228.19                       | \$4,185.00                             | \$1,043.19       |
| TRIUMPH GROUP INC NEW             | 896818101 | 59               | 05/04/11            | 05/25/11  | \$5,406.13                       | \$5,101.69                             | \$304.44         |
| TRIUMPH GROUP INC NEW             | 896818101 | 0.04             | 05/04/11            | 05/31/11  | \$3.46                           | \$3.29                                 | \$0.17           |
| VALE CAP II                       | 919121201 | 62               | 09/07/10            | 06/21/11  | \$5,287.25                       | \$4,870.10                             | \$417.15         |



Bank of America Private Wealth Management

# 2011 Tax Information Letter

Account Number 011001946474

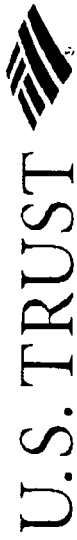
Page 6

IM ATLAS HERITAGE FIDN - MKS-CNV

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                      | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or<br>pass through gain | Cost other<br>basis or pass<br>through loss | Net gain or loss |
|----------------------------------|-----------|------------------|---------------------|-----------|-------------------------------------|---------------------------------------------|------------------|
| STANLEY BLACK & DECKER INC       | 854502209 | 50               | 11/04/10            | 06/21/11  | \$5,843.88                          | \$5,297.37                                  | \$546.51         |
| PPI CORP                         | 693511601 | 182              | 09/07/10            | 06/21/11  | \$10,129.92                         | \$10,533.16                                 | \$-403.24        |
| HARTFORD FIN SVCS GROUP INC      | 416515708 | 194              | 09/07/10            | 06/21/11  | \$4,851.84                          | \$4,550.00                                  | \$292.84         |
| WELLS FARGO ACQNT W PERP         | 949746801 | 5                | 09/07/10            | 06/21/11  | \$5,254.53                          | \$1,954.35                                  | \$299.98         |
| GODDARD HRI & HRI CO             | 382550309 | 48               | 05/10/11            | 06/21/11  | \$2,524.75                          | \$2,923.20                                  | \$-398.45        |
| GENERAL MILS CO                  | 37045V209 | 104              | 11/22/10            | 06/21/11  | \$4,938.86                          | \$5,250.78                                  | \$-320.92        |
| CHELCO INC                       | 172967416 | 43               | 09/07/10            | 06/21/11  | \$4,909.64                          | \$1,800.54                                  | \$109.10         |
| GODDARD HRI & HRI CO             | 382550309 | 98               | 05/12/11            | 06/21/11  | \$5,154.70                          | \$5,847.66                                  | \$-692.96        |
| AMGEN INC                        | 00169X203 | 286              | 09/08/10            | 06/23/11  | \$13,159.62                         | \$13,459.62                                 | \$0.00           |
| AMIR CORP DEL                    | 001765809 | 2000             | 09/27/10            | 06/23/11  | \$2,002.50                          | \$2,006.66                                  | \$-4.16          |
| AMIR CORP DEL                    | 001765809 | 8000             | 09/24/10            | 06/23/11  | \$8,010.00                          | \$7,979.38                                  | \$30.62          |
| ALL EGIUS TECHNOLOGIES INC       | 01741RAD4 | 9000             | 09/08/10            | 06/23/11  | \$11,130.00                         | \$12,060.00                                 | \$2,070.00       |
| AMGEN INC SR NT CONV             | 031162AQ3 | 1000             | 10/20/10            | 06/23/11  | \$1,002.50                          | \$1,007.50                                  | \$-5.00          |
| ANIXTER INTL INC SR NT CONV      | 035290A14 | 5000             | 09/08/10            | 06/23/11  | \$5,700.00                          | \$4,987.50                                  | \$712.50         |
| ARCFORM PHARM SA LUXEMBOURG      | 039381AK0 | 5000             | 09/08/10            | 06/23/11  | \$6,531.25                          | \$6,600.00                                  | \$-68.75         |
| AVIS BUDGET GROUP INC            | 053774AB1 | 5000             | 02/10/11            | 06/23/11  | \$6,025.00                          | \$6,139.10                                  | \$-104.10        |
| BIOMARIN PHARMACEUTICAL INC      | 09061GAD3 | 9000             | 09/08/10            | 06/23/11  | \$12,285.00                         | \$11,216.25                                 | \$1,068.75       |
| CAMERON INTL CORP SR DEB CONV    | 13342BAB1 | 14000            | 09/08/10            | 06/23/11  | \$18,112.50                         | \$17,255.00                                 | \$857.50         |
| CHESSAPLAK ENERGY CORP 144A CONV | 165167BW6 | 10000            | 05/06/11            | 06/23/11  | \$10,800.00                         | \$11,593.52                                 | \$-793.52        |
| COINSTAR INC                     | 19259PA19 | 6000             | 05/31/11            | 06/23/11  | \$8,649.00                          | \$9,061.80                                  | \$-412.80        |
| CORRECTORIES LP                  | 21868FAB9 | 8000             | 09/08/10            | 06/23/11  | \$18,440.00                         | \$14,700.00                                 | \$3,740.00       |
| COVANTA HLDG CORP                | 22282EAC6 | 5000             | 11/10/10            | 06/23/11  | \$5,637.50                          | \$5,780.79                                  | \$-143.29        |
| CROWN CASTLE INTL CORP PFD CONV  | 228227J01 | 176              | 09/08/10            | 06/23/11  | \$10,262.80                         | \$10,642.50                                 | \$-379.70        |
| DANAHER CORP LIQUID YIELD OPT NT | 235851AF9 | 9000             | 09/08/10            | 06/23/11  | \$13,522.50                         | \$10,395.00                                 | \$3,127.50       |
| EMC CORP SR NT CONV              | 268648AM4 | 15000            | 10/13/10            | 06/23/11  | \$25,125.00                         | \$20,925.00                                 | \$4,200.00       |
| EQUINIX INC                      | 29444UAH9 | 1000             | 10/20/10            | 06/23/11  | \$1,387.50                          | \$1,188.75                                  | \$198.75         |



Bank of America Private Wealth Management

# 2011 Tax Information Letter

Account Number 011001946474

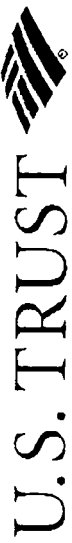
Page 7

IM ATLAS HERITAGE FDN - MKS-CNV

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                      | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or<br>pass through gain | Cost or other<br>basis or pass<br>through loss | Net gain or loss |
|----------------------------------|-----------|------------------|---------------------|-----------|-------------------------------------|------------------------------------------------|------------------|
| EQUINIX INC                      | 294441AH9 | 4000             | 10/07/10            | 06/23/11  | \$5,550.00                          | \$4,741.57                                     | \$808.43         |
| INGERSOLL-RAND GLOBAL TECHNOLOGY | 45687AAD4 | 5000             | 09/08/10            | 06/23/11  | \$12,337.50                         | \$9,925.00                                     | \$2,412.50       |
| INTERNATIONAL GAME TECHNOLOGY    | 459002AQ5 | 10000            | 02/10/11            | 06/23/11  | \$11,725.00                         | \$11,750.60                                    | \$-25.60         |
| L-3 COMMUNICATIONS CORP CNV      | 502413AW7 | 2000             | 06/23/10            | 06/23/11  | \$1,997.50                          | \$2,090.65                                     | \$-93.15         |
| L-3 COMMUNICATIONS CORP CNV      | 502413AW7 | 5000             | 09/08/10            | 06/23/11  | \$4,993.75                          | \$5,220.37                                     | \$-226.62        |
| LUCENT TECHNOLOGIES INC SR DIB   | 549463AH0 | 6000             | 05/31/11            | 06/23/11  | \$5,857.50                          | \$5,940.00                                     | \$-82.50         |
| MF GLOBAL HOLDINGS LTD           | 552771AA6 | 5000             | 02/22/11            | 06/23/11  | \$4,850.00                          | \$5,229.78                                     | \$-379.78        |
| MGM RESORTS INTL                 | 55303QAE0 | 5000             | 04/21/11            | 06/23/11  | \$5,222.50                          | \$5,396.85                                     | \$-174.35        |
| MASSEY ENERGY CO                 | 576203A12 | 5000             | 05/12/11            | 06/23/11  | \$5,250.00                          | \$5,445.87                                     | \$-195.87        |
| MEDTRONIC INC SR CNV 1.625%      | 585055AM8 | 6000             | 09/08/10            | 06/23/11  | \$6,101.25                          | \$6,037.50                                     | \$63.75          |
| MICROCHIP TECHNOLOGY INC         | 595017AB0 | 9000             | 09/08/10            | 06/23/11  | \$11,953.13                         | \$11,953.13                                    | \$0.00           |
| MYLAN INC                        | 628530AG2 | 5000             | 02/09/11            | 06/23/11  | \$5,325.00                          | \$5,714.01                                     | \$-389.01        |
| MYLAN INC                        | 628530AG2 | 5000             | 01/24/11            | 06/23/11  | \$5,325.00                          | \$5,692.36                                     | \$-367.36        |
| NEWMONT MNG CORP SR CNV          | 651639AH9 | 4000             | 10/28/10            | 06/23/11  | \$5,140.00                          | \$5,650.94                                     | \$-510.94        |
| NEWPARK RES INC                  | 651718AC2 | 5000             | 10/21/10            | 06/23/11  | \$5,656.25                          | \$5,405.28                                     | \$250.97         |
| NUANCE COMMUNICATIONS INC        | 67020YAB6 | 5000             | 09/23/10            | 06/23/11  | \$6,312.50                          | \$5,366.27                                     | \$946.23         |
| ON SEMICONDUCTOR CORP SR DIB NT  | 682189AG0 | 1000             | 10/20/10            | 06/23/11  | \$1,180.00                          | \$1,032.50                                     | \$147.50         |
| ON SEMICONDUCTOR CORP SR DIB NT  | 682189AG0 | 8000             | 09/08/10            | 06/23/11  | \$9,440.00                          | \$7,788.53                                     | \$1,651.47       |
| PEABODY ENERGY CORP IR SR DIB    | 704549AG9 | 14000            | 09/08/10            | 06/23/11  | \$16,625.00                         | \$15,295.00                                    | \$1,330.00       |
| ST MARY LAND & EXPL CO SR CNV    | 792228AD0 | 9000             | 09/08/10            | 06/23/11  | \$11,430.00                         | \$11,430.00                                    | \$0.00           |
| SANDISK CORP                     | 80004CAD3 | 5000             | 10/25/10            | 06/23/11  | \$5,362.50                          | \$4,802.19                                     | \$560.31         |
| SAVIENT PHARMACEUTICALS INC      | 80517QAA8 | 3000             | 05/10/11            | 06/23/11  | \$2,872.50                          | \$3,332.29                                     | \$-459.79        |
| SAVIENT PHARMACEUTICALS INC      | 80517QAA8 | 2000             | 05/12/11            | 06/23/11  | \$1,915.00                          | \$2,172.50                                     | \$-257.50        |
| STANLEY WKS                      | 854616AM1 | 5000             | 10/28/10            | 06/23/11  | \$5,775.00                          | \$5,763.33                                     | \$11.67          |
| TTM TECHNOLOGIES INC             | 87305RAC3 | 4000             | 09/24/10            | 06/23/11  | \$4,860.00                          | \$3,871.26                                     | \$988.74         |
| TELFLEX INC                      | 879169AA4 | 5000             | 11/10/10            | 06/23/11  | \$5,657.50                          | \$5,407.69                                     | \$249.81         |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - MKS-CNV

# 2011 Tax Information Letter

Account Number 011001946474

Page 8

## Short term transactions

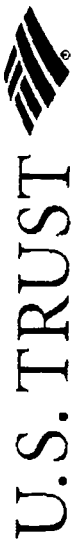
This category includes sales of assets held 12 months or less

| Description                           | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost: other basis or pass through loss | Net gain or loss |
|---------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| ELI LILLY INC                         | 879369AA4 | 5000             | 09/08/10            | 06/23/11  | \$5,657.50                       | \$5,137.50                             | \$520.00         |
| ELIXIR INC                            | 883203BN0 | 3000             | 10/28/10            | 06/23/11  | \$5,336.25                       | \$5,160.97                             | \$175.28         |
| TRANSOCEAN INC SR NT CONV SFR C       | 893830AW9 | 9000             | 09/08/10            | 06/23/11  | \$8,820.00                       | \$8,395.21                             | \$424.79         |
| VERISIGN INC                          | 923431AD4 | 5000             | 09/08/10            | 06/23/11  | \$5,668.75                       | \$5,668.75                             | \$0.00           |
| VIRGIN MEDIA INC                      | 927691AB7 | 5000             | 09/08/10            | 06/23/11  | \$9,052.80                       | \$6,975.00                             | \$2,077.80       |
| WISCONSIN INC                         | 95082PAH8 | 5000             | 09/08/10            | 06/23/11  | \$10,125.00                      | \$10,125.00                            | \$0.00           |
| WIM TFC TECHNOLOGIES INC              | 87305RAC3 | 1000             | 09/27/10            | 06/23/11  | \$1,215.00                       | \$966.59                               | \$248.41         |
| Total short term gain/loss from sales |           |                  |                     |           | \$542,929.54                     | \$515,167.86                           | \$27,761.68      |

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                          | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost: other basis or pass through loss | Net gain or loss |
|--------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| CEPHALON INC                         | 156708AR0 | 5000             | 04/24/10            | 05/02/11  | \$6,154.18                       | \$5,966.01                             | \$188.17         |
| AMGEN INC SR NT CONV                 | 031162AQ3 | 4000             | 08/29/09            | 06/23/11  | \$4,110.00                       | \$4,040.00                             | \$-30.00         |
| GILEAD SCIENCES INC                  | 375558AH6 | 4000             | 05/25/10            | 06/23/11  | \$4,640.00                       | \$4,860.00                             | \$-220.00        |
| GILEAD SCIENCES INC                  | 375558AH6 | 1000             | 06/14/10            | 06/23/11  | \$1,160.00                       | \$1,148.75                             | \$11.25          |
| STETI DYNAMICS INC                   | 858119AP5 | 1000             | 06/01/10            | 06/23/11  | \$1,162.50                       | \$1,179.37                             | \$-16.87         |
| MOISUN COORS BREWING CO SR NT        | 60871RAA8 | 9000             | 12/01/09            | 06/23/11  | \$9,888.75                       | \$10,091.25                            | \$-202.50        |
| ON SEMICONDUCTOR CORP SR SUB NT      | 682189AG0 | 1000             | 09/02/09            | 06/23/11  | \$1,180.00                       | \$1,036.07                             | \$143.93         |
| SBA COMMUNICATIONS CORP              | 783881AN6 | 9000             | 04/20/10            | 06/23/11  | \$9,900.00                       | \$10,018.21                            | \$-118.21        |
| STETI DYNAMICS INC                   | 858119AP5 | 8000             | 05/29/10            | 06/23/11  | \$9,300.00                       | \$9,470.18                             | \$-170.38        |
| AMGEN INC SR NT CONV                 | 031162AQ3 | 5000             | 10/11/09            | 06/23/11  | \$5,012.50                       | \$5,084.18                             | \$-71.88         |
| L-3 COMMUNICATIONS CORP CONV         | 502413AW7 | 2000             | 02/01/10            | 06/23/11  | \$1,997.50                       | \$2,235.65                             | \$-238.15        |
| Total long term gain/loss from sales |           |                  |                     |           | \$54,405.43                      | \$55,130.07                            | \$-724.64        |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - ACM-SMG

## 2011 Tax Information Letter

Account Number 011002078335

Page 4

### Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| RED HAT INC                | 756577102 | 29               | 03/28/11            | 04/19/11  | \$1,302.44                       | \$1,348.50                             | \$-46.06         |
| GANNETT INC                | 364730101 | 109              | 03/28/11            | 04/21/11  | \$1,649.05                       | \$1,669.88                             | \$-20.83         |
| MARSHALL & ILSLEY CORP NEW | 571837103 | 489              | 04/29/11            | 06/07/11  | \$3,794.81                       | \$3,995.13                             | \$-200.32        |
| MARSHALL & ILSLEY CORP NEW | 571837103 | 387              | 03/28/11            | 06/07/11  | \$3,003.26                       | \$3,037.95                             | \$-34.69         |
| EMCOR GROUP INC            | 29084Q100 | 78               | 04/29/11            | 06/13/11  | \$2,206.72                       | \$2,417.22                             | \$-210.50        |
| EMCOR GROUP INC            | 29084Q100 | 72               | 03/28/11            | 06/13/11  | \$2,036.98                       | \$2,235.60                             | \$-198.62        |
| TERADATA CORP DEL          | 88076W103 | 61               | 04/29/11            | 07/05/11  | \$3,762.10                       | \$3,363.54                             | \$398.56         |
| TERADATA CORP DEL          | 88076W103 | 50               | 03/28/11            | 07/05/11  | \$3,083.68                       | \$2,551.00                             | \$532.68         |
| GOODRICH (B F) CO          | 382388106 | 43               | 04/29/11            | 07/06/11  | \$4,113.72                       | \$3,781.10                             | \$332.62         |
| GOODRICH (B F) CO          | 382388106 | 35               | 03/28/11            | 07/06/11  | \$3,348.38                       | \$2,971.50                             | \$376.88         |
| ENTEGRIS INC               | 29362U104 | 135              | 03/28/11            | 08/24/11  | \$944.98                         | \$1,159.32                             | \$-214.34        |
| EXELIXIS INC               | 30161Q104 | 39               | 04/29/11            | 08/24/11  | \$243.74                         | \$473.85                               | \$-230.11        |
| EXPEDIA INC DEL            | 30212P105 | 69               | 04/29/11            | 08/24/11  | \$1,880.21                       | \$1,741.91                             | \$138.30         |
| FACTSET RESH SYS INC       | 303075105 | 10               | 04/29/11            | 08/24/11  | \$821.78                         | \$1,085.80                             | \$-264.02        |
| F5 NETWORKS INC            | 315616102 | 23               | 04/29/11            | 08/24/11  | \$1,644.23                       | \$2,346.69                             | \$-702.46        |
| FINISAR CORP               | 31787A507 | 43               | 04/29/11            | 08/24/11  | \$708.19                         | \$1,144.66                             | \$-436.47        |
| FLOWERVE CORP              | 34354P105 | 11               | 04/29/11            | 08/24/11  | \$938.94                         | \$1,396.89                             | \$-457.95        |
| GEN-PROBE INC NEW          | 36866T103 | 22               | 04/29/11            | 08/24/11  | \$1,244.07                       | \$1,790.14                             | \$-546.07        |



Bank of America Private Wealth Management

# 2011 Tax Information Letter

Account Number 011002078335

Page 5

IM ATLAS HERITAGE FDN - ACM-SMG

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                     | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|---------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| HARMAN INTL INDS INC NEW        | 413086109 | 20               | 04/29/11            | 08/24/11  | \$679 18                         | \$964 60                               | \$-285 42        |
| HELMERICH & PAYNE INC           | 423452101 | 23               | 03/28/11            | 08/24/11  | \$1,184 01                       | \$1,535 25                             | \$-351 24        |
| HERTZ GLOBAL HLDGS INC          | 42805T105 | 167              | 04/29/11            | 08/24/11  | \$1,611 51                       | \$2,855 70                             | \$-1,244 19      |
| HOME INNS & HOTELS MGMT INC     | 43713W107 | 19               | 04/29/11            | 08/24/11  | \$688 35                         | \$822 89                               | \$-134 54        |
| HUMAN GENOME SCIENCES INC       | 444903108 | 34               | 04/29/11            | 08/24/11  | \$461 71                         | \$997 56                               | \$-535 85        |
| IAC / INTERACTIVECORP           | 44919P508 | 24               | 08/10/11            | 08/24/11  | \$877 42                         | \$868 92                               | \$8 50           |
| IMPAX LABORATORIES INC          | 45256B101 | 36               | 04/29/11            | 08/24/11  | \$653 02                         | \$989 28                               | \$-336 26        |
| INCYTE PHARMACEUTICALS INC      | 45337C102 | 38               | 04/29/11            | 08/24/11  | \$558 96                         | \$711 36                               | \$-152 40        |
| INFORMATICA CORP                | 45666Q102 | 46               | 04/29/11            | 08/24/11  | \$1,874 46                       | \$2,543 34                             | \$-668 88        |
| INTERPUBLIC                     | 460690100 | 113              | 03/28/11            | 08/24/11  | \$931 10                         | \$1,375 21                             | \$-444 11        |
| IRON MTN INC PA                 | 462846106 | 49               | 04/29/11            | 08/24/11  | \$1,555 23                       | \$1,549 87                             | \$5 36           |
| JETBLUE AWYS CORP               | 477143101 | 172              | 03/28/11            | 08/24/11  | \$722 98                         | \$1,078 01                             | \$-355 03        |
| KAPSTONE PAPER & PACKAGING CORP | 48562P103 | 21               | 04/29/11            | 08/24/11  | \$282 65                         | \$358 47                               | \$-75 82         |
| LENDER PROCESSING SVCS INC      | 52602E102 | 25               | 03/28/11            | 08/24/11  | \$405 99                         | \$810 25                               | \$-404 26        |
| METTLER-TOLEDO INTL INC         | 592688105 | 10               | 04/29/11            | 08/24/11  | \$1,457 37                       | \$1,845 70                             | \$-388 33        |
| NALCO HLDG CO                   | 62985Q101 | 36               | 04/29/11            | 08/24/11  | \$1,230 81                       | \$1,041 12                             | \$189 69         |
| NORDSON CORP                    | 655663102 | 27               | 04/29/11            | 08/24/11  | \$1,071 33                       | \$1,527 66                             | \$-456 33        |
| NU SKIN ASIA INC CL A           | 67018T105 | 51               | 04/29/11            | 08/24/11  | \$1,923 68                       | \$1,607 52                             | \$316 16         |
| PETSMART INC                    | 716768106 | 37               | 04/29/11            | 08/24/11  | \$1,504 39                       | \$1,566 21                             | \$-61 82         |
| QUEST SOFTWARE INC              | 74834T103 | 82               | 04/29/11            | 08/24/11  | \$1,341 49                       | \$2,077 06                             | \$-735 57        |
| RACKSPACE HOSTING INC           | 750086100 | 11               | 04/29/11            | 08/24/11  | \$373 44                         | \$501 16                               | \$-127 72        |
| ROLLINS INCORPORATED            | 775711104 | 34               | 04/29/11            | 08/24/11  | \$628 64                         | \$709 92                               | \$-81 28         |
| RYDER SYSTEM INC                | 783549108 | 26               | 04/29/11            | 08/24/11  | \$1,100 81                       | \$1,401 66                             | \$-300 85        |
| SANDRIDGE ENERGY INC            | 80007P307 | 141              | 04/29/11            | 08/24/11  | \$936 71                         | \$1,742 76                             | \$-806 05        |
| SEQUENOM INC NEW                | 817337405 | 44               | 04/29/11            | 08/24/11  | \$234 07                         | \$310 64                               | \$-76 57         |
| SILGAN HLDGS INC                | 827048109 | 60               | 04/29/11            | 08/24/11  | \$2,237 35                       | \$2,721 00                             | \$-483 65        |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - ACM-SMG

## 2011 Tax Information Letter

Account Number 011002078335

Page 6

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                         | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| SIRONA DENTAL SYS INC               | 82966C103 | 28               | 04/29/11            | 08/24/11  | \$1,204.74                       | \$1,603.28                             | \$-398.54        |
| MONEY MARKET - STIFEL NICOLAUS 1099 | 860630102 | 0.5              | 04/07/11            | 08/24/11  | \$14.22                          | \$24.13                                | \$-9.91          |
| MONEY MARKET - STIFEL NICOLAUS 1099 | 860630102 | 17.5             | 03/28/11            | 08/24/11  | \$497.87                         | \$837.78                               | \$-339.91        |
| TIBCO SOFTWARE INC                  | 88632Q103 | 53               | 04/29/11            | 08/24/11  | \$1,062.62                       | \$1,596.36                             | \$-533.74        |
| TOWERS WATSON & CO                  | 891894107 | 22               | 08/02/11            | 08/24/11  | \$1,281.91                       | \$1,351.97                             | \$-70.06         |
| TRACTOR SUPPLY CO                   | 892356106 | 37               | 04/29/11            | 08/24/11  | \$2,139.11                       | \$2,276.61                             | \$-137.50        |
| ULTA SALON COSMETICS & FRAGRANCE    | 90384S303 | 22               | 04/29/11            | 08/24/11  | \$1,178.29                       | \$1,153.84                             | \$24.45          |
| UNDER ARMOUR INC CL A               | 904311107 | 16               | 04/29/11            | 08/24/11  | \$997.42                         | \$1,114.08                             | \$-116.66        |
| UNITED RENTALS INC                  | 911363109 | 75               | 03/28/11            | 08/24/11  | \$1,077.72                       | \$2,414.25                             | \$-1,336.53      |
| UNITED THERAPEUTICS CORP DEL        | 91307C102 | 18               | 04/29/11            | 08/24/11  | \$729.48                         | \$1,214.10                             | \$-484.62        |
| VERIFONE HLDGS INC                  | 92342Y109 | 5                | 05/23/11            | 08/24/11  | \$162.85                         | \$223.71                               | \$-60.86         |
| VOLCANO CORP                        | 92864S100 | 67               | 04/29/11            | 08/24/11  | \$1,951.67                       | \$1,776.17                             | \$175.50         |
| WABTEC CORP                         | 929740108 | 19               | 04/29/11            | 08/24/11  | \$1,036.81                       | \$1,351.47                             | \$-314.66        |
| WATTE R INDS INC                    | 93317Q105 | 16               | 06/27/11            | 08/24/11  | \$1,212.45                       | \$1,796.02                             | \$-583.57        |
| WATSON PHARMACEUTICALS INC          | 942683103 | 28               | 04/29/11            | 08/24/11  | \$1,802.60                       | \$1,742.72                             | \$59.88          |
| WESTERN REFG INC                    | 959319104 | 52               | 08/02/11            | 08/24/11  | \$826.91                         | \$1,057.92                             | \$-231.01        |
| WYNDHAM WORLDWIDE CORP              | 98310W108 | 17               | 04/29/11            | 08/24/11  | \$499.79                         | \$585.65                               | \$-85.86         |
| HERBALIFE LTD USD                   | G4412G101 | 44               | 07/21/11            | 08/24/11  | \$2,363.63                       | \$2,555.88                             | \$-192.25        |
| SIGNET GROUP PLC                    | G81276100 | 13               | 03/28/11            | 08/24/11  | \$441.99                         | \$574.47                               | \$-132.48        |
| XL GROUP PLC                        | G98290102 | 59               | 04/29/11            | 08/24/11  | \$1,149.59                       | \$1,430.16                             | \$-280.57        |
| NXP SEMICONDUCTORS NV               | N6596X109 | 50               | 04/29/11            | 08/24/11  | \$827.48                         | \$1,650.50                             | \$-823.02        |
| SENSATA TECH HLDG NV                | N7902X106 | 25               | 04/29/11            | 08/24/11  | \$745.48                         | \$888.50                               | \$-143.02        |
| AFFILIATED MANAGERS GROUP           | 008252108 | 18               | 04/29/11            | 08/24/11  | \$1,485.69                       | \$1,961.82                             | \$-476.13        |
| ALBEMARLE CORP                      | 012653101 | 24               | 04/29/11            | 08/24/11  | \$1,139.49                       | \$1,657.68                             | \$-518.19        |
| ALEXION PHARMACEUTICALS INC         | 015351109 | 22               | 04/29/11            | 08/24/11  | \$1,152.11                       | \$1,076.86                             | \$75.25          |
| AUTOLIV INC                         | 052800109 | 23               | 04/29/11            | 08/24/11  | \$1,202.64                       | \$1,849.20                             | \$-646.56        |



Bank of America Private Wealth Management

## 2011 Tax Information Letter

Account Number 011002078335

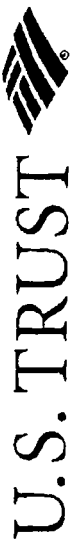
Page 7

IM ATLAS HERITAGE FDN - ACM-SMG

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                         | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| AUTONATION INC                      | 05329W102 | 73               | 03/28/11            | 08/24/11  | \$2,813.36                       | \$2,516.34                             | \$297.02         |
| CB RICHARD ELLIS GROUP INC CL A     | 12497T101 | 101              | 03/28/11            | 08/24/11  | \$1,526.08                       | \$2,764.37                             | \$-1,238.29      |
| CAREFUSION CORP                     | 14170T101 | 57               | 04/29/11            | 08/24/11  | \$1,387.35                       | \$1,683.78                             | \$-296.43        |
| CULLEN FROST BANKERS INC            | 229899109 | 21               | 04/29/11            | 08/24/11  | \$1,017.01                       | \$1,245.09                             | \$-228.08        |
| DECKERS OUTDOOR CORP                | 243537107 | 14               | 04/29/11            | 08/24/11  | \$1,165.75                       | \$1,222.06                             | \$-56.31         |
| DEVRY INC DEL COM                   | 251893103 | 28               | 03/28/11            | 08/24/11  | \$1,166.73                       | \$1,572.76                             | \$-406.03        |
| DICE HLDGS INC                      | 253017107 | 55               | 04/29/11            | 08/24/11  | \$515.34                         | \$1,013.65                             | \$-498.31        |
| NALCO HLDG CO                       | 62985Q101 | 50               | 03/28/11            | 09/08/11  | \$1,825.34                       | \$1,351.00                             | \$474.34         |
| ALEXION PHARMACEUTICALS INC         | 015351109 | 22               | 04/29/11            | 09/08/11  | \$1,310.33                       | \$1,076.86                             | \$233.47         |
| NALCO HLDG CO                       | 62985Q101 | 25               | 04/29/11            | 09/08/11  | \$912.67                         | \$723.00                               | \$189.67         |
| ALEXION PHARMACEUTICALS INC         | 015351109 | 38               | 03/28/11            | 09/08/11  | \$2,263.29                       | \$1,774.79                             | \$488.50         |
| MONEY MARKET - STIFEL NICOLAUS 1099 | 860630102 | 43.5             | 04/29/11            | 09/15/11  | \$1,264.24                       | \$2,006.22                             | \$-741.98        |
| QUEST SOFTWARE INC                  | 74834T103 | 63               | 04/29/11            | 09/15/11  | \$1,050.44                       | \$1,595.79                             | \$-545.35        |
| QUEST SOFTWARE INC                  | 74834T103 | 109              | 03/28/11            | 09/15/11  | \$1,817.42                       | \$2,699.93                             | \$-882.51        |
| MONEY MARKET - STIFEL NICOLAUS 1099 | 860630102 | 16.5             | 03/28/11            | 09/15/11  | \$479.54                         | \$789.91                               | \$-310.37        |
| INTERPUBLIC                         | 460690100 | 265              | 04/29/11            | 09/20/11  | \$2,195.64                       | \$3,128.99                             | \$-933.35        |
| INTERPUBLIC                         | 460690100 | 110              | 03/28/11            | 09/20/11  | \$911.40                         | \$1,338.70                             | \$-427.30        |
| HUMAN GENOME SCIENCES INC           | 444903108 | 61               | 03/28/11            | 09/20/11  | \$801.91                         | \$1,656.76                             | \$-854.85        |
| UNITED THERAPEUTICS CORP DEL        | 91307C102 | 12               | 04/29/11            | 09/20/11  | \$505.93                         | \$809.40                               | \$-303.47        |
| UNITED THERAPEUTICS CORP DEL        | 91307C102 | 23               | 03/28/11            | 09/20/11  | \$969.70                         | \$1,499.60                             | \$-529.90        |
| HUMAN GENOME SCIENCES INC           | 444903108 | 38               | 04/29/11            | 09/20/11  | \$499.55                         | \$1,114.92                             | \$-615.37        |
| AUTONATION INC                      | 05329W102 | 31               | 03/28/11            | 09/28/11  | \$1,060.13                       | \$1,068.58                             | \$-8.45          |
| AUTONATION INC                      | 05329W102 | 45               | 04/29/11            | 09/28/11  | \$1,538.91                       | \$1,526.85                             | \$12.06          |
| JETBLUE AWYS CORP                   | 477143101 | 17               | 03/28/11            | 11/09/11  | \$70.07                          | \$106.55                               | \$-36.48         |
| JETBLUE AWYS CORP                   | 477143101 | 257              | 04/29/11            | 11/09/11  | \$1,059.31                       | \$1,462.33                             | \$-403.02        |
| IMPAX LABORATORIES INC              | 452568101 | 26               | 04/29/11            | 11/10/11  | \$446.85                         | \$714.48                               | \$-267.63        |



Bank of America Private Wealth Management

IM ATLAS HERITAGE FDN - ACM-SMG

# 2011 Tax Information Letter

Account Number 011002078335

Page 8

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                            | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|----------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|
| IMPAX LABORATORIES INC                 | 45256B101 | 54               | 03/28/11            | 11/10/11  | \$928.06                         | \$1,353.24                             | \$-425.18        |
| FINISAR CORP                           | 31787A507 | 57               | 03/28/11            | 11/30/11  | \$1,027.79                       | \$1,304.73                             | \$-276.94        |
| FINISAR CORP                           | 31787A507 | 44               | 04/29/11            | 11/30/11  | \$793.39                         | \$1,171.28                             | \$-377.89        |
| SEQUENOM INC NEW                       | 817337405 | 99               | 03/28/11            | 12/06/11  | \$398.57                         | \$601.92                               | \$-203.35        |
| EXELIXIS INC                           | 30161Q104 | 57               | 04/29/11            | 12/06/11  | \$238.26                         | \$692.55                               | \$-454.29        |
| EXELIXIS INC                           | 30161Q104 | 78               | 03/28/11            | 12/06/11  | \$326.04                         | \$898.56                               | \$-572.52        |
| SEQUENOM INC NEW                       | 817337405 | 110              | 04/29/11            | 12/06/11  | \$442.85                         | \$776.60                               | \$-333.75        |
| WATSON PHARMACEUTICALS INC             | 942683103 | 46               | 03/28/11            | 12/08/11  | \$2,820.80                       | \$2,577.84                             | \$242.96         |
| WATSON PHARMACEUTICALS INC             | 942683103 | 24               | 04/29/11            | 12/08/11  | \$1,471.72                       | \$1,493.76                             | \$-22.04         |
| INTREPID POTASH INC                    | 46121Y102 | 63               | 09/15/11            | 12/14/11  | \$1,350.88                       | \$2,183.52                             | \$-832.64        |
| FLOWERVE CORP                          | 34354P105 | 16               | 03/28/11            | 12/16/11  | \$1,569.00                       | \$2,011.04                             | \$-442.04        |
| FLOWERVE CORP                          | 34354P105 | 10               | 04/29/11            | 12/16/11  | \$980.63                         | \$1,269.90                             | \$-289.27        |
| Total short term gain/loss from sales: |           |                  |                     |           | \$134,360.78                     | \$163,586.58                           | \$-29,225.80     |

## Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

| Description                         | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|-------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| MONEY MARKET - STIFEL NICOLAUS 1099 | 860630102 | 0.5              | 03/28/11            | 04/19/11  | \$22.87                          | \$23.94                                | \$-1.07          | \$1.07                    |
| RACKSPACE HOSTING INC               | 750086100 | 32               | 04/29/11            | 08/24/11  | \$1,086.38                       | \$1,457.92                             | \$-371.54        | \$371.54                  |
| RIVERBED TECHNOLOGY INC             | 768573107 | 43               | 03/28/11            | 08/24/11  | \$898.25                         | \$1,608.63                             | \$-710.38        | \$710.38                  |

IM ATLAS HERITAGE FDN - ACM-SMG

**Short term transactions with loss disallowed due to wash sale**

This category includes sales of assets held 12 months or less

| Description                                              | Cusip     | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss | Wash sale loss disallowed |
|----------------------------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|----------------------------------------|------------------|---------------------------|
| SIGNET GROUP PLC                                         | G81276100 | 18               | 03/28/11            | 08/24/11  | \$611.98                         | \$795.42                               | \$-183.44        | \$183.44                  |
| VERIFONE HLDGS INC                                       | 92342Y109 | 29               | 05/23/11            | 08/24/11  | \$944.50                         | \$1,297.55                             | \$-353.05        | \$353.05                  |
| WYNDHAM WORLDWIDE CORP                                   | 98310W108 | 33               | 04/29/11            | 08/24/11  | \$970.18                         | \$1,136.85                             | \$-166.67        | \$166.67                  |
| MERCADOLIBRE INC                                         | 58733R102 | 19               | 04/29/11            | 08/24/11  | \$1,222.62                       | \$1,743.25                             | \$-520.63        | \$520.63                  |
| SOLARWINDS INC                                           | 83416B109 | 53               | 05/26/11            | 08/24/11  | \$1,188.76                       | \$1,224.59                             | \$-35.83         | \$35.83                   |
| <b>Total short term gain/loss from sales:</b>            |           |                  |                     |           | \$6,945.54                       | \$9,288.15                             | \$-2,342.61      | \$2,342.61                |
| <b>Total short term loss disallowed from wash sales:</b> |           |                  |                     |           |                                  |                                        |                  |                           |

**The Atlas Heritage Foundation 2011**  
**Schedule D Attachment - US Trust #8335**

| <b>Description</b>                 | <b>Date Sold</b> | <b>Shares</b> | <b>Proceeds</b> | <b>Basis</b>    | <b>Gain(Loss)</b> |
|------------------------------------|------------------|---------------|-----------------|-----------------|-------------------|
| Stifel Finl Corp                   | 5/4/2011         | 44            | 22.87           | 22.87           | 0.00              |
| Solarwinds Inc                     | 9/2/2011         | 53            | 1,188.76        | 1,188.76        | 0.00              |
| Wyndham Worldwide Corp             | 9/2/2011         | 50            | 1,469.97        | 1,469.97        | 0.00              |
| Signet Jewelers                    | 9/6/2011         | 31            | 1,053.97        | 1,053.97        | 0.00              |
| Mercadolibre Inc                   | 9/6/2011         | 19            | 1,222.62        | 1,222.62        | 0.00              |
| Rackspace Hosting Inc              | 9/19/2011        | 43            | 1,459.82        | 1,459.82        | 0.00              |
| Riverbed Technology                | 9/19/2011        | 43            | 898.25          | 898.25          | 0.00              |
| Verifone Systems                   | 9/19/2011        | 34            | 1,107.35        | 1,107.35        | 0.00              |
| <b>Total Short Term Gain(Loss)</b> |                  |               | <b>8,423.61</b> | <b>8,423.61</b> | <b>0.00</b>       |

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

| Kind of Property                             |                                       | Description                                                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL LONG-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS |                          |                                 |                                    |              | 1,321.               |            |
|                                              |                                       | TOTAL CAPITAL GAIN DISTRIBUTIONS                                                                                |                          |                                 |                                    |              | 37,470.              |            |
| 48,151.                                      |                                       | FIELDPOINT #388 (SEE ATTACHMENT)<br>PROPERTY TYPE: SECURITIES<br>49,257.                                        |                          |                                 |                                    | P            | VAR                  | VAR        |
|                                              |                                       | FIELDPOINT #388 (SEE ATTACHMENT)<br>PROPERTY TYPE: SECURITIES<br>6,667.                                         |                          |                                 |                                    | P            | VAR                  | VAR        |
| 6,193.                                       |                                       | FIELDPOINT #065 (4810 SH)<br>PROPERTY TYPE: SECURITIES<br>52,673.                                               |                          |                                 |                                    | P            | 08/21/2009           | 07/21/2011 |
| 46,488.                                      |                                       | FIELDPOINT #396 (SEE ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>54,098.                                          |                          |                                 |                                    | P            | VAR                  | VAR        |
| 50,877.                                      |                                       | USTR 1021 (SEE ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>1,433,434.                                             |                          |                                 |                                    | P            | VAR                  | VAR        |
| 1,435,493.                                   |                                       | USTR 1021 (SEE ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>102,275.                                               |                          |                                 |                                    | P            | VAR                  | VAR        |
| 102,275.                                     |                                       | USTR 1021 (5725 SH PROCTOR GAMBLE)<br>PROPERTY TYPE: SECURITIES<br>272,799.                                     |                          |                                 |                                    | P            | 01/01/1951           | 03/24/2011 |
| 351,834.                                     |                                       | USTR 1021 (7125 SH PROCTOR GAMBLE)<br>PROPERTY TYPE: SECURITIES<br>249,633.                                     |                          |                                 |                                    | P            | 01/19/2001           | 04/28/2011 |
| 447,919.                                     |                                       | USTR 1021 (7125 SH PROCTOR GAMBLE)<br>PROPERTY TYPE: SECURITIES<br>249,633.                                     |                          |                                 |                                    | P            | 01/19/2001           | 04/28/2011 |
| 448,358.                                     |                                       | USTR 1021 (5000 SH PROCTOR GAMBLE)<br>PROPERTY TYPE: SECURITIES<br>175,086.                                     |                          |                                 |                                    | P            | 01/01/1951           | 06/13/2011 |
| 323,870.                                     |                                       | USTR 1021 (5000 SH PROCTOR GAMBLE)                                                                              |                          |                                 |                                    | P            | 01/01/1951           | 06/14/2011 |

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

| Kind of Property                             |                                       | Description                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 324,844.                                     |                                       | PROPERTY TYPE: SECURITIES<br>183,314. |                          |                                |                                    |              | 141,530.             |            |
|                                              |                                       | US TRUST #458 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 250,685.                                     |                                       | PROPERTY TYPE: SECURITIES<br>258,965. |                          |                                |                                    |              | -8,280.              |            |
|                                              |                                       | US TRUST #458 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 29,603.                                      |                                       | PROPERTY TYPE: SECURITIES<br>31,607.  |                          |                                |                                    |              | -2,004.              |            |
|                                              |                                       | US TRUST #457 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 367,272.                                     |                                       | PROPERTY TYPE: SECURITIES<br>410,991. |                          |                                |                                    |              | -43,719.             |            |
|                                              |                                       | US TRUST #457 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 390,309.                                     |                                       | PROPERTY TYPE: SECURITIES<br>369,504. |                          |                                |                                    |              | 20,805.              |            |
|                                              |                                       | US TRUST #457 (SEE ATTACHED)          |                          |                                |                                    | P            | 08/16/2010           | 08/04/2011 |
| 24,048.                                      |                                       | PROPERTY TYPE: SECURITIES<br>18,167.  |                          |                                |                                    |              | 5,881.               |            |
|                                              |                                       | US TRUST #473 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 61,673.                                      |                                       | PROPERTY TYPE: SECURITIES<br>62,563.  |                          |                                |                                    |              | -890.                |            |
|                                              |                                       | US TRUST #473 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 345,905.                                     |                                       | PROPERTY TYPE: SECURITIES<br>301,965. |                          |                                |                                    |              | 43,940.              |            |
|                                              |                                       | US TRUST #852 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 499,822.                                     |                                       | PROPERTY TYPE: SECURITIES<br>487,178. |                          |                                |                                    |              | 12,644.              |            |
|                                              |                                       | US TRUST #852 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 11,660.                                      |                                       | PROPERTY TYPE: SECURITIES<br>10,074.  |                          |                                |                                    |              | 1,586.               |            |
|                                              |                                       | US TRUST #466 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 668,060.                                     |                                       | PROPERTY TYPE: SECURITIES<br>651,023. |                          |                                |                                    |              | 17,037.              |            |
|                                              |                                       | US TRUST #474 (SEE ATTACHED)          |                          |                                |                                    | P            | VAR                  | VAR        |
| 542,930.                                     |                                       | PROPERTY TYPE: SECURITIES<br>515,168. |                          |                                |                                    |              | 27,762.              |            |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 54,405.                                      |                                       | US TRUST #474 (SEE ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>55,130.  |                          |                                |                                    | P            | VAR<br>-725.          | VAR        |
| 149,730.                                     |                                       | US TRUST #335 (SEE ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>178,956. |                          |                                |                                    | P            | VAR<br>-29,226.       | VAR        |
| 151,026.                                     |                                       | ALT FOCUS BREVAN HOWARD (1525 SH)<br>PROPERTY TYPE: OTHER<br>152,500. |                          |                                |                                    | P            | 11/01/2009<br>-1,474. | 02/02/2011 |
| 150,782.                                     |                                       | ALT FOCUS BREVAN HOWARD (1500 SH)<br>PROPERTY TYPE: OTHER<br>150,000. |                          |                                |                                    | P            | 11/01/2009<br>782.    | 05/06/2011 |
| 150,829.                                     |                                       | ALT FOCUS BREVAN HOWARD (1500 SH)<br>PROPERTY TYPE: OTHER<br>150,000. |                          |                                |                                    | P            | 11/01/2009<br>829.    | 08/03/2011 |
| 159,715.                                     |                                       | ALT FOCUS BREVAN HOWARD (1475 SH)<br>PROPERTY TYPE: OTHER<br>147,500. |                          |                                |                                    | P            | 11/01/2009<br>12,215. | 11/10/2011 |
| 8,400.                                       |                                       | LB OS DIV ARTBITRAGE FUND (6 SH)<br>PROPERTY TYPE: OTHER<br>5,643.    |                          |                                |                                    | P            | 01/01/2009<br>2,757.  | 05/19/2011 |
| 10,591.                                      |                                       | LB OS DIV ARTBITRAGE FUND (10 SH)<br>PROPERTY TYPE: OTHER<br>9,405.   |                          |                                |                                    | P            | 01/01/2009<br>1,186.  | 11/29/2011 |
| TOTAL GAIN(LOSS) .....                       |                                       | .....                                                                 |                          |                                |                                    |              | <u>857,330.</u>       |            |

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| FIELDPOINT #396                          | 8.                                      | 8.                          |
| USTR 1021                                | 11,010.                                 | 11,010.                     |
| US TRUST #466                            | 31,673.                                 | 31,673.                     |
| US TRUST #474                            | 15,766.                                 | 15,766.                     |
| INTEREST FROM SECURITIES-FIELDPOINT #396 | 16.                                     | 16.                         |
| LESS: ACCRUED INT PAID FILEDPOINT #388   | 1.                                      | 1.                          |
| LESS: ACCRUED INT PAID US TRUST #1021    | -10,324.                                | -10,324.                    |
| LESS: ACCRUED INT PAID US TRUST #466     | -4,129.                                 | -4,129.                     |
| LESS: ACCRUED INT PAID US TRUST #474     | -888.                                   | -888.                       |
| ACCRUED INTEREST-CLOSED ACCOUNTS         | -3,858.                                 | -3,858.                     |
| OID INTEREST- US TRUST #1021             | 815.                                    | 815.                        |
| OID INTEREST- US TRUST #466              | 241.                                    | 241.                        |
| OID INTEREST- US TRUST #474              | 3,082.                                  | 3,082.                      |
| TAX EXEMPT INTEREST-FIELDPOINT #065      | 29.                                     | 29.                         |
| TOTAL                                    | <u>43,442.</u>                          | <u>43,442.</u>              |

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>          | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------|---------------------------------------------------|--------------------------------------|
| FIELDPOINT #065 - DIVIDENDS | 36,143.                                           | 36,143.                              |
| FIELDPOINT #388 - DIVIDENDS | 5,914.                                            | 5,914.                               |
| FIELDPOINT #396 - DIVIDENDS | 4,187.                                            | 4,187.                               |
| BARCLAYS #982 - DIVIDENDS   | 10.                                               | 10.                                  |
| US TRUST #457 - DIVIDENDS   | 2,763.                                            | 2,763.                               |
| US TRUST #473 - DIVIDENDS   | 1,855.                                            | 1,855.                               |
| US TRUST #458 - DIVIDENDS   | 8,517.                                            | 8,517.                               |
| US TRUST #474 - DIVIDENDS   | 968.                                              | 968.                                 |
| US TRUST #829 - DIVIDENDS   | 28,066.                                           | 28,066.                              |
| US TRUST #752 - DIVIDENDS   | 3,994.                                            | 3,994.                               |
| US TRUST #021 - DIVIDENDS   | 212,255.                                          | 212,255.                             |
| US TRUST #335 - DIVIDENDS   | 1,067.                                            | 1,067.                               |
| K-1 LAZARD                  | 95.                                               | 95.                                  |
| K-1 POMONA                  | 1,679.                                            | 1,679.                               |
| TOTAL                       | <u>307,513.</u>                                   | <u>307,513.</u>                      |

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| LARZARD DISTRIBUTIONS                    | -94.                                    | -94.                        |
| NONDIVIDEND DISTRIBUTIONS- US TRUST #458 | 2.                                      |                             |
| NONDIVIDEND DISTRIBUTIONS- US TRUST #474 | 144.                                    |                             |
| NONDIVIDEND DISTRIBUTIONS- US TRUST #829 | 1,080.                                  |                             |
| OTHER MISC INCOME - US TRUST #474        | 346.                                    | 346.                        |
| OTHER LITIGATION INCOME-US TRUST BOA     | 192.                                    | 192.                        |
| LAZARD K-1                               | 94.                                     | 94.                         |
| OTHER INCOME- FIELDPOINT #396            | 2.                                      | 2.                          |
| OTHER INCOME- USTR 1021                  | 16,850.                                 | 16,850.                     |
| OTHER INCOME- US TRUST #466              | 100.                                    | 100.                        |
| NONDIVIDEND DISTRIBUTIONS- US TRUST #852 | 46.                                     |                             |
| NONDIVIDEND DISTRIBUTIONS- US TRUST #335 | 18.                                     |                             |
| ORDINARY LOSS-BARCLAYS STRUCTURED NOTE   | -1,715.                                 | -1,715.                     |
| ORDINARY LOSS- K1 MAGELLAN               | -248.                                   | -248.                       |
| ORDINARY LOSS- K1 POMONA                 | -28.                                    | -28.                        |
| 988 GAIN/LOSS- K1 POMONA                 | -1.                                     | -1.                         |
| TOTALS                                   | 16,788.                                 | 15,498.                     |

ATTACHMENT 4FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| FEDERAL TAXES      | 20,000.                                           |                                      |
| FOREIGN TAXES      | 3,154.                                            | 3,154.                               |
| TOTALS             | <u>23,154.</u>                                    | <u>3,154.</u>                        |

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------|-----------------------------------------|-----------------------------|
| MANAGEMENT FEES           | 134,261.                                | 134,261.                    |
| INVESTMENT FEES           | 245.                                    | 245.                        |
| CT CORPORATE BUSINESS FEE | 284.                                    |                             |
| DELAWARE FILING FEE       | 25.                                     |                             |
| DEDUCTIONS FROM K-1       | 10,257.                                 | 10,257.                     |
| NONDEDUCTIBLE EXPENSES    | 2.                                      |                             |
| TOTALS                    | <u>145,074.</u>                         | <u>144,763.</u>             |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
| FIELDPOINT #065    | 1,223,683.                   | 1,177,260.            |
| FIELDPOINT #388    | 248,624.                     | 302,216.              |
| FIELDPOINT #396    | 183,596.                     | 188,403.              |
| US TRUST #021      | 6,054,424.                   | 6,700,570.            |
| US TRUST #473      | 189,533.                     | 220,605.              |
| US TRUST #458      | 462,413.                     | 538,722.              |
| US TRUST #829      | 776,921.                     | 895,167.              |
| US TRUST #8335     | 231,165.                     | 212,448.              |
| TOTALS             | <u>9,370,359.</u>            | <u>10,235,391.</u>    |

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 7

| <u>DESCRIPTION</u>           | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|------------------------------|-----------------------|
| K-1 ALT FOCUS POMANA CAP SEC | 200,741.                     | 218,142.              |
| B#982-LB OFFSH DIV ARBITRAGE | 24,452.                      | 29,839.               |
| PTP MAGELLAN                 | 13,542.                      | 13,542.               |
| PTP LAZARD                   | 5,574.                       | 5,574.                |
| TOTALS                       | <u>244,309.</u>              | <u>267,097.</u>       |

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

| <u>DESCRIPTION</u>           | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|------------------------------|-----------------------|
| DIVIDEND RECEIVABLE - #00086 | 8,157.                       | 8,157.                |
| TOTALS                       | <u>8,157.</u>                | <u>8,157.</u>         |

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BALANCE SHEET ADJUSTMENT - NO TAX EFFECT

-204.

TOTAL

-204.

ATTACHMENT 10

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

DELAWARE HAS NO FILING REQUIREMENT

THE ATLAS HERITAGE FOUNDATION

13-4147482

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

ATTACHMENT 11

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

VP/SECRETARY - AS NEEDED 0 0 0

SANDRA M. KILTS  
C/O THE AYCO COMPANY, LP  
P.O. BOX 860  
SARATOGA SPRINGS, NY 12866-0860

PRESIDENT - AS NEEDED 0 0 0

JAMES M. KILTS  
C/O THE AYCO COMPANY, LP  
P.O. BOX 860  
SARATOGA SPRINGS, NY 12866-0860

DIRECTOR - AS NEEDED 0 0 0

JAMES M. KILTS, JR  
C/O THE AYCO COMPANY, LP  
P.O. BOX 860  
SARATOGA SPRINGS, NY 12866-0860

DIRECTOR - AS NEEDED 0 0 0

SARAH KILTS  
C/O THE AYCO COMPANY, LP  
P.O. BOX 860  
SARATOGA SPRINGS, NY 12866-0860

GRAND TOTALS

ATTACHMENT 11

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

ATTACHMENT 12

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT   |
|----------------------------|----------------------------------------------------------------------------------|--|----------------------------------|----------|
|                            |                                                                                  |  |                                  |          |
| SEE ATTACHMENT             | NONE                                                                             |  | GENERAL CHARITABLE PURPOSES      | 868,500. |
|                            | 501 (C) (3)                                                                      |  |                                  |          |

TOTAL CONTRIBUTIONS PAID 868,500.

**The Atlas Heritage Foundation**  
**Grants Paid Attachment 2011**

| Date       | Description                               | Address                                   | Amount            |
|------------|-------------------------------------------|-------------------------------------------|-------------------|
| 01/06/2011 | Mercatus Center                           | EconStories tv strategy                   | 5,000.00          |
| 01/13/2011 | Knox College                              | Knox College Annual Fund                  | 15,000.00         |
| 02/04/2011 | Knox College                              | Taylor Presidential Endowed Scholarship   | 25,000.00         |
| 02/04/2011 | St. John's Lutheran Church                | Pastor's Discretionary Fund               | 5,000.00          |
| 02/04/2011 | The Ayn Rand Institute                    | General Fund                              | 10,000.00         |
| 02/15/2011 | University of Chicago Booth School of Bus | Booth School of Business Fund             | 25,000.00         |
| 02/24/2011 | Clemson University                        | Clemson Institute for Study of Capitalism | 42,500.00         |
| 03/09/2011 | Greenwich Hospital                        | Greenwich CT 06830                        | 10,000.00         |
| 04/05/2011 | Common Good                               | One Metrotech Center, Brooklyn NY 11201   | 10,000.00         |
| 04/11/2011 | Marriott Found for People w/Disabilities  | Bethesda MD 20817                         | 1,000.00          |
| 06/14/2011 | Westchester Land Trust                    | Bedford Hills NY 10507                    | 2,500.00          |
| 07/07/2011 | George Mason University Foundation        | Mercatus Center                           | 10,000.00         |
| 08/15/2011 | Cato Institute                            | Washington DC 20001                       | 22,500.00         |
| 09/15/2011 | Weill Cornell Medical College             | New York NY 10065                         | 25,000.00         |
| 12/01/2011 | University of Chicago Booth School of Bus | Kilts Center Scholarships                 | 400,000.00        |
| 12/01/2011 | Weill Cornell Medical College             | Discoveries that Make a Difference        | 200,000.00        |
| 12/28/2011 | Ayco Charitable Foundation                | The James M. Kilts Family Fund            | 60,000.00         |
|            | <b>Total Donations</b>                    |                                           | <b>868,500.00</b> |

**All contributions were made to the general purpose  
fund of 501(C)(3) Public Charitable Organizations.**

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2011**

Name of estate or trust

THE ATLAS HERITAGE FOUNDATION

Employer identification number

13-4147482

**Note:** Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                  |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                                        |           |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                             | <b>1b</b> | -26,940. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                             | <b>2</b>  |          |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                        | <b>3</b>  |          |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )      |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ► | <b>5</b>  | -26,940. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b>                                                                  |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |
|                                                                            |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                                          |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                | <b>6b</b> | 845,479. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                          | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           | <b>8</b>  | 1,321.   |
| <b>9</b> Capital gain distributions . . . . .                                                                                                            | <b>9</b>  | 37,470.  |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                          | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ► | <b>12</b> | 884,270. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries' (see instr ) | (2) Estate's or trust's | (3) Total |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                 |                         |           |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | -26,940.  |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                      |                         | 884,270.  |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . . | <b>14b</b>                      |                         |           |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                      |                         |           |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | 857,330.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| <b>Part IV Capital Loss Limitation</b> |                                                                                                                                                                                        |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>16</b>                              | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:<br>a The loss on line 15, column (3) or b \$3,000 . . . . . |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

| <b>Part V Tax Computation Using Maximum Capital Gains Rates</b>                                                                                                                                                                                                                                                                                                           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Form 1041 filers.</b> Complete this part <b>only</b> if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.                                                                                                                         |  |
| <b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if:<br>• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or<br>• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.                                                                                                            |  |
| <b>Form 990-T trusts.</b> Complete this part <b>only</b> if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero. |  |

|           |                                                                                                                                                                                                                                                          |           |  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                          | <b>17</b> |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                                | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                                     | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                            | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                                                                                                  | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>23</b> |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                   | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                  | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                          | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                 | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                  | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% ( 15 ) . . . . .                                                                                                                                                                                                                 | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                            | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                           | <b>34</b> |  |

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE ATLAS HERITAGE FOUNDATION

Employer identification number

13-4147482

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

|                                                                                           |          |
|-------------------------------------------------------------------------------------------|----------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b | -26,940. |
|-------------------------------------------------------------------------------------------|----------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> FIELDPOINT #388 (SEE<br>ATTACHMENT)                          |                                       |                                | 6,193.          | 6,667.                                        | -474.                                       |
| FIELDPOINT #065 (4810 SH)                                              | 08/21/2009                            | 07/21/2011                     | 46,488.         | 52,673.                                       | -6,185.                                     |
| USTR 1021 (SEE ATTACHED)                                               |                                       |                                | 102,275.        | 102,275.                                      |                                             |
| USTR 1021 (5725 SH PROCTOR<br>GAMBLE)                                  | 01/01/1951                            | 03/24/2011                     | 351,834.        | 272,799.                                      | 79,035.                                     |
| USTR 1021 (7125 SH PROCTOR<br>GAMBLE)                                  | 01/19/2001                            | 04/28/2011                     | 447,919.        | 249,633.                                      | 198,286.                                    |
| USTR 1021 (7125 SH PROCTOR<br>GAMBLE)                                  | 01/19/2001                            | 04/28/2011                     | 448,358.        | 249,633.                                      | 198,725.                                    |
| USTR 1021 (5000 SH PROCTOR<br>GAMBLE)                                  | 01/01/1951                            | 06/13/2011                     | 323,870.        | 175,086.                                      | 148,784.                                    |
| USTR 1021 (5000 SH PROCTOR<br>GAMBLE)                                  | 01/01/1951                            | 06/14/2011                     | 324,844.        | 183,314.                                      | 141,530.                                    |
| US TRUST #458 (SEE<br>ATTACHED)                                        |                                       |                                | 29,603.         | 31,607.                                       | -2,004.                                     |
| US TRUST #457 (SEE<br>ATTACHED)                                        |                                       |                                | 390,309.        | 369,504.                                      | 20,805.                                     |
| US TRUST #457 (SEE<br>ATTACHED)                                        | 08/16/2010                            | 08/04/2011                     | 24,048.         | 18,167.                                       | 5,881.                                      |
| US TRUST #473 (SEE<br>ATTACHED)                                        |                                       |                                | 345,905.        | 301,965.                                      | 43,940.                                     |
| US TRUST #852 (SEE<br>ATTACHED)                                        |                                       |                                | 11,660.         | 10,074.                                       | 1,586.                                      |
| US TRUST #474 (SEE<br>ATTACHED)                                        |                                       |                                | 54,405.         | 55,130.                                       | -725.                                       |
| ALT FOCUS BREVAN HOWARD<br>(1525 SH)                                   | 11/01/2009                            | 02/02/2011                     | 151,026.        | 152,500.                                      | -1,474.                                     |
| ALT FOCUS BREVAN HOWARD<br>(1500 SH)                                   | 11/01/2009                            | 05/06/2011                     | 150,782.        | 150,000.                                      | 782.                                        |
| ALT FOCUS BREVAN HOWARD<br>(1500 SH)                                   | 11/01/2009                            | 08/03/2011                     | 150,829.        | 150,000.                                      | 829.                                        |
| ALT FOCUS BREVAN HOWARD<br>(1475 SH)                                   | 11/01/2009                            | 11/10/2011                     | 159,715.        | 147,500.                                      | 12,215.                                     |
| LB OS DIV ARTBITRAGE FUND<br>(6 SH)                                    | 01/01/2009                            | 05/19/2011                     | 8,400.          | 5,643.                                        | 2,757.                                      |
| LB OS DIV ARTBITRAGE FUND<br>(10 SH)                                   | 01/01/2009                            | 11/29/2011                     | 10,591.         | 9,405.                                        | 1,186.                                      |
|                                                                        |                                       |                                |                 |                                               |                                             |
|                                                                        |                                       |                                |                 |                                               |                                             |
|                                                                        |                                       |                                |                 |                                               |                                             |
|                                                                        |                                       |                                |                 |                                               |                                             |
|                                                                        |                                       |                                |                 |                                               |                                             |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b 845,479.

Schedule D-1 (Form 1041) 2011

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. . . . . ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                                                            |                                                                        |  |                                                    |                                         |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--|----------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions           |  | Enter filer's identifying number, see instructions |                                         |
|                                                                                            | THE ATLAS HERITAGE FOUNDATION                                          |  | <input checked="" type="checkbox"/> 13-4147482     | Employer identification number (EIN) or |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions. |  | Social security number (SSN)                       |                                         |
|                                                                                            | C/O THE AYCO COMPANY, LP                                               |  |                                                    |                                         |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions    |                                                                        |  |                                                    |                                         |
| SARATOGA SPRINGS, NY 12866-0860                                                            |                                                                        |  |                                                    |                                         |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 01          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ☒ C/O JOHN JUSTICE, THE AYCO CO  
Telephone No. ☒ 518 886-4221 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box. . . . . ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . . If this is for the whole group, check this box. . . . . ☐ If it is for part of the group, check this box. . . . . ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2012.
- For calendar year 2011, or other tax year beginning                     , 20      , and ending                     , 20      .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension ATTACHMENT 1

|                                                                                                                                                                                                                                            |              |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> \$ | 11,000. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> \$ | 40,077. |
| <b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                           | <b>8c</b> \$ | 0       |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  Date