



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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**

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE PATNI FAMILY FOUNDATION, INC.**61-1652581**

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

Room/suite

1105 N. MARKET STREET**1300**

City or town, state, and ZIP code

WILMINGTON, DE 19801

B Telephone number

C If exemption application is pending check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test
check here and attach computation ☐

H Check type of organization

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method ☒ Cash ☐ Accrual

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

☐ Other (specify)► \$ **2,164,025.** (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2,010,906.**N/A**2 Check ☐ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments**1,905.****1,905.**

4 Dividends and interest from securities

21,411.**21,411.**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-9,732.b Gross sales price for all
assets on line 6a **238,862.**

7 Capital gain net income (from Part IV line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

2,024,490.**23,316.**

13 Compensation of officers, directors, trustees, etc.

0.**0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

10,906.**0.****10,906.**

b Accounting fees

3,742.**0.****3,742.**

17 Other professional fees

18 Interest

19 Taxes

20 Depreciation and depletion

21 Occupancy

22 Travel, conferences, and meetings

23 Printing and publications

24 Total operating and administrative
expenses Add lines 13 through 23**14,859.****14,859.****0.**

25 Contributions, gifts, grants paid

1,001.**1,001.**26 Total expenses and disbursements
Add lines 24 and 25**30,508.****14,859.****15,649.**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

1,993,982.

b Net investment income (if negative, enter -0-)

8,457.

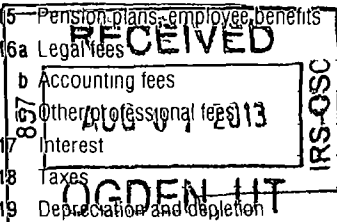
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED AUG 14 2013

Revenue

Operating and Administrative Expenses



P

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	119,035.	114,337.	114,337.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	0.	2,049,688.	2,049,688.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	119,035.	2,164,025.	2,164,025.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	119,035.	2,164,025.	
	30 Total net assets or fund balances	119,035.	2,164,025.	
31 Total liabilities and net assets/fund balances	119,035.	2,164,025.		

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	119,035.
2 Enter amount from Part I, line 27a	2	1,993,982.
3 Other increases not included in line 2 (itemize) ▶ INVESTMENTS AT FMV	3	52,945.
4 Add lines 1, 2, and 3	4	2,165,962.
5 Decreases not included in line 2 (itemize) ▶ WASH SALES	5	1,937.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,164,025.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 238,862.		248,594.	-9,732.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-9,732.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-9,732.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	81,001.	149,152.	.543077
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.543077
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.543077
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,517,834.
5 Multiply line 4 by line 3	5	824,301.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85.
7 Add lines 5 and 6	7	824,386.
8 Enter qualifying distributions from Part XII, line 4	8	15,649.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ 0. (2) On foundation managers \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

DE

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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 7

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

N/A

Part VII-A. Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THOMAS J O'CONNOR, CPA</u> Telephone no ► <u>617-696-8900</u> Located at ► <u>C/O G. T. REILLY & CO 424 ADAMS STREET, MILTON, M</u> ZIP+4 ► <u>02186</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSE SOLELY THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS TO OTHER TAX-EXEMPT NOT FOR PROFIT ORGANIZATIONS	15,649.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,423,309.
b	Average of monthly cash balances	1b	117,639.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,540,948.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,540,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,114.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,517,834.
6	Minimum investment return Enter 5% of line 5	6	75,892.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	75,892.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	169.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	169.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,723.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,723.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,649.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,649.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	15,649.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				75,723.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				76,446.
f Total of lines 3a through e	76,446.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$				15,649.
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				15,649.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d) the same amount must be shown in column (a).)	60,074.			60,074.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,372.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,372.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				16,372.
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EKAL VIDYALAYA FOUNDATION OF USA INC 1712 HIGHWAY 6 S STE A HOUSTON, TX 77077	NONE	EXEMPT ORG UNDER 501(C)(3)	GENERAL PURPOSE GRANT	1,001.
Total			3a	1,001.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE PATNI FAMILY FOUNDATION, INC.

61-1652581



Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990 PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE PATNI FAMILY FOUNDATION, INC.**61-1652581****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NARENDRA PATNI 2 AVERY STREET BOSTON, MA 02111	\$ 2,010,906.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE PATNI FAMILY FOUNDATION, INC.**61-1652581****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE PATNI FAMILY FOUNDATION, INC.**61-1652581****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	U.S. TRUST SHORT TERM (COVERED)	P		
b	U.S. TRUST SHORT TERM (NONCOVERED)	P		
c	U.S. TRUST SHORT TERM (WASH SALES)	P		
d	U.S. COMMODITY INDEX FD SEC 1256 (S/T)	P		
e	U.S. COMMODITY INDEX FD SEC 1256 (L/T)	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 125,727.		129,832.	-4,105.
b 84,533.		86,442.	-1,909.
c 27,659.		27,659.	0.
d		1,864.	-1,864.
e		2,797.	-2,797.
f 943.			943.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,105.
b			-1,909.
c			0.
d			-1,864.
e			-2,797.
f			943.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

-9,732.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

N/A

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

SOURCE	AMOUNT
BANK OF AMERICA (CHECKING ACCT)	45.
BANK OF AMERICA (U.S. TRUST INV ACCT)	1,835.
U.S. COMMODITIES INDEX FD	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,905.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA (U.S. TRUST INV ACCT)	22,354.	943.	21,411.
TOTAL TO FM 990-PF, PART I, LN 4	22,354.	943.	21,411.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,906.	0.		10,906.
TO FM 990-PF, PG 1, LN 16A	10,906.	0.		10,906.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,742.	0.		3,742.
TO FORM 990-PF, PG 1, LN 16B	3,742.	0.		3,742.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,550.	14,550.		0.
U.S. COMMODITY INDEX FD	309.	309.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	14,859.	14,859.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCT U.S. TRUST	2,049,688.	2,049,688.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,049,688.	2,049,688.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
-------------	---	-----------	---

NAME OF CONTRIBUTOR	ADDRESS
VARENDRA K. PATNI	2 AVERY STREET BOSTON, MA 02111

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NARENDRA K PATNI C/O G.T. REILLY 424 ADAMS ST MILTON, MA 02186	DIRECTOR PRESIDENT SECRETARY 1.00	0.	0.	0.
ANIRUDH PATNI C/O G.T. REILLY 424 ADAMS ST MILTON, MA 02186	DIRECTOR TREASURER 0.00	0.	0.	0.
POONAM PATNI C/O G.T. REILLY 424 ADAMS ST MILTON, MA 02186	DIRECTOR 0.00	0.	0.	0.
AMBIKA PATNI C/O G.T. REILLY 424 ADAMS ST MILTON, MA 02186	DIRECTOR 0.00	0.	0.	0.
KENNETH L. GRINNELL ONE INTERNATIONAL PLACE BOSTON, MA 02110	ASSISTANT SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 9



NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NARENDRA K PATNI
C/O WILMINGTON TR P.O. BOX 8985
WILMINGTON, DE 19899

TELEPHONE NUMBER

617-696-8900

EMAIL ADDRESS

NONE

FORM AND CONTENT OF APPLICATIONS

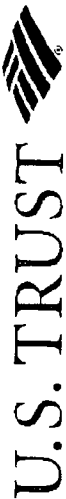
LETTER FORMAT - NO SPECIFIC APPLICATION FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION WILL MAKE GRANTS TO CHARITABLE ORGANIZATIONS WITHIN THE MEANING OF IRC SECTION 501(C)(3) SELECTED BY THE DIRECTORS WITH THOSE GRANTS TO BE USED SOLELY FOR THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION.



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 8

IM PATNI FAMILY FOUND-MFUNDS

1099-B Proceeds from Broker and Barter Exchange Transactions (OMB No 1545-0715)

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. 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 tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

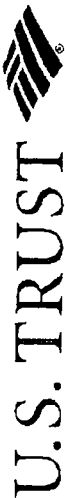
Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
MASILLRCARD INC CL A	MA	57636Q104	1	08/07/12	08/13/12	\$424.53	\$420.91	\$3.62
ROLLS-ROYCE PLC SPONSORED ADR	RYCFY	775781206	2	08/07/12	08/13/12	\$132.83	\$132.52	\$0.31
GOOGLF INC CL A	GOOG	38259P508	1	08/07/12	08/13/12	\$646.83	\$641.50	\$5.33
LI & FUNG LTD	494 HK	6286257@8	1091	08/08/12	08/17/12	\$1,752.18	\$2,204.54	\$-452.36
CISCO SYSTEM INC	CSCO	17275R102	39	08/08/12	08/17/12	\$740.27	\$666.13	\$74.14
BAYERISCHE MOTORENWERKE AG A: BMW GR		5756029#6	9	08/07/12	09/04/12	\$624.65	\$678.58	\$-53.93
BAYERISCHE MOTORENWERKE AG A: BMW GR		5756029#6	14	08/07/12	09/04/12	\$965.30	\$1,055.58	\$-90.28
NETAPP INC	NTAP	64110D104	4	08/30/12	09/07/12	\$143.40	\$136.44	\$6.96
COLFAX CORP	CTX	194014106	4	08/30/12	09/10/12	\$134.65	\$128.04	\$6.61
TIM HORTONS INC	THI	88706M103	2	08/30/12	09/10/12	\$102.85	\$101.54	\$1.31
ORCILLY AUTOMOTIVE INC	ORLY	67103H107	1	08/30/12	09/10/12	\$84.95	\$85.06	\$-0.11
JUNIPER NETWORKS INC	JNPR	48203R104	15	08/30/12	09/10/12	\$274.22	\$266.70	\$7.52
YUM BRANDS INC	YUM	988498101	33	08/08/12	09/10/12	\$2,188.25	\$2,193.39	\$-5.14





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 9

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 1)	Net gain or loss
ROBERT HALF INTERNATIONAL INC	RHI	770323103	4	08/30/12	09/11/12	\$108.95	\$106.07	\$2.88
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	6	08/30/12	09/12/12	\$313.44	\$318.12	\$-4.68
RAC KSPACE HOSTING INC	RAX	750086100	3	08/30/12	09/12/12	\$192.63	\$177.20	\$15.43
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	5	08/30/12	09/13/12	\$264.34	\$265.10	\$-0.76
MONSTER BEVERAGE CORP	MNST	611740101	6	08/30/12	09/13/12	\$314.12	\$352.32	\$-38.20
MONSTER BEVERAGE CORP	MNST	611740101	6	08/30/12	09/14/12	\$322.42	\$352.32	\$-29.90
DISCOVER FINL SVCS	DIFS	254709108	6	08/30/12	09/14/12	\$235.15	\$230.22	\$4.93
COLFAX CORP	CFX	194014106	5	08/30/12	09/17/12	\$176.33	\$160.05	\$16.28
NETAPP INC	NTAP	64110D104	2	08/30/12	09/18/12	\$70.80	\$68.22	\$2.58
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	7	09/10/12	09/19/12	\$622.22	\$607.01	\$15.21
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	7	08/30/12	09/19/12	\$333.47	\$318.29	\$15.18
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	09/10/12	09/19/12	\$569.16	\$555.18	\$13.98
NETAPP INC	NTAP	64110D104	3	08/30/12	09/19/12	\$107.08	\$102.33	\$4.75
COLFAX CORP	CFX	194014106	6	08/30/12	09/19/12	\$213.69	\$192.06	\$21.63
WESTLAKF CHEM CORP	WLK	960413102	5	08/30/12	09/19/12	\$375.92	\$342.75	\$33.17
LIANOVER INS GROUP INC	THG	410867105	7	08/30/12	09/20/12	\$263.11	\$248.36	\$14.75
SKYWORKS SOLUTIONS INC	SWKS	83088M102	11	08/30/12	09/20/12	\$269.48	\$324.50	\$-55.02
SKYWORKS SOLUTIONS INC	SWKS	83088M102	7	08/30/12	09/21/12	\$178.94	\$206.50	\$-27.56
SKYWORKS SOLUTIONS INC	SWKS	83088M102	6	08/30/12	09/21/12	\$151.90	\$177.00	\$-25.10
ANNALY MTG MGMT INC	NLY	035710409	8	08/30/12	09/21/12	\$139.69	\$137.64	\$2.05
LIANOVER INS GROUP INC	THG	410867105	10	08/30/12	09/21/12	\$375.54	\$354.80	\$20.74
LEULADIA NATIONAL CORP	LUK	52728X104	37	09/10/12	09/21/12	\$868.99	\$814.19	\$54.80
SLM CORP	SLM	78442P106	12	08/30/12	09/21/12	\$197.26	\$186.60	\$10.66
ANNALY MTG MGMT INC	NLY	035710409	6	08/30/12	09/21/12	\$105.01	\$103.23	\$1.78
ALEXION PHARMACEUTICALS INC	ALXN	015351109	1	09/10/12	09/21/12	\$114.49	\$111.04	\$3.45
EQUIFAX INC	EFA	294429105	4	08/30/12	09/21/12	\$188.75	\$183.12	\$5.63
NFOGEN CORP	NEOG	640491106	6	08/30/12	09/25/12	\$257.54	\$230.46	\$27.08
GUESS INC	GES	401617105	17	08/30/12	09/25/12	\$429.92	\$446.93	\$-17.01





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

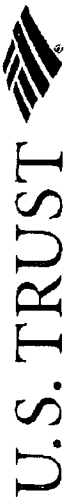
Page 10

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	1	08/30/12	09/26/12	\$112.20	\$106.01	\$6.19
DAVITA INC	DVA	23918K108	3	08/30/12	10/02/12	\$312.38	\$290.55	\$21.83
ROBERT HALF INTERNATIONAL INC	RHI	770323103	3	08/30/12	10/02/12	\$78.00	\$79.55	\$-1.55
INGRAM MICRO INC CL A	IM	457153104	32	08/30/12	10/03/12	\$486.59	\$485.12	\$1.47
CBS CORP NEW CL B	CBS	124857202	8	08/30/12	10/03/12	\$275.25	\$287.74	\$-12.49
XEROX CORP	XRXX	984121103	67	08/30/12	10/03/12	\$483.15	\$493.79	\$-10.64
NEOGEN CORP	NEOG	640491106	5	08/30/12	10/04/12	\$215.00	\$192.05	\$22.95
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	3	09/10/12	10/04/12	\$93.25	\$96.83	\$-3.58
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	26	08/07/12	10/05/12	\$808.27	\$825.89	\$-17.62
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	1	09/10/12	10/05/12	\$31.09	\$32.28	\$-1.19
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	43	09/04/12	10/05/12	\$1,336.77	\$1,429.43	\$-92.66
CURTISS WRIGHT	CW	231561101	6	08/30/12	10/05/12	\$190.59	\$181.03	\$9.56
ROCK-TENN CO CL A	RKT	772739207	3	08/30/12	10/05/12	\$218.51	\$200.46	\$18.05
FREEMONT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	46	08/08/12	10/08/12	\$1,838.81	\$1,633.23	\$205.58
FREEMONT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	46	09/28/12	10/08/12	\$1,838.81	\$1,834.93	\$3.88
ROBERT HALF INTERNATIONAL INC	RHI	770323103	6	08/30/12	10/08/12	\$156.60	\$159.09	\$-2.49
FREEMONT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	45	09/10/12	10/08/12	\$1,798.83	\$1,807.43	\$-8.60
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	34	08/07/12	10/08/12	\$1,066.71	\$1,080.01	\$-13.30
VISHAY INTERTECHNOLOGY INC	VSH	928298108	34	08/30/12	10/09/12	\$313.13	\$323.00	\$-9.87
BERKSHIRE HATHAWAY INC DEL	BRK B	084670702	15	09/28/12	10/09/12	\$1,342.40	\$1,324.12	\$18.28
MASTERCARD INC CL A	MA	57636Q104	1	09/28/12	10/09/12	\$464.75	\$450.10	\$14.65
WESTERN DIGITAL CORP	WDC	958102105	1	08/30/12	10/10/12	\$36.48	\$42.14	\$-5.66
SEAGATE TECH	STX	G7945M107	1	08/30/12	10/10/12	\$28.30	\$32.05	\$-3.75
SYMTRA FINL CORP	SYA	87151Q106	10	08/30/12	10/10/12	\$123.64	\$123.50	\$0.14
RACKSPACE HOSTING INC	RAX	750086100	2	08/30/12	10/11/12	\$135.96	\$118.13	\$17.83
EQUIFAX INC	EFX	294429105	5	08/30/12	10/11/12	\$245.23	\$228.90	\$16.33
CHICAGO BRIDGE & IRON-NEW YORK	CBI	167250109	6	08/10/12	10/12/12	\$228.09	\$219.66	\$8.43
CYTEC INDUSTRIES INC	CYT	232820100	6	08/30/12	10/12/12	\$390.04	\$402.14	\$-12.10





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 11

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part 1, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
JOINSON CONTROLS INC	JCI	478366107	16	08/30/12	10/12/12	\$415 00	\$434 56	\$-19 56
HARRIS CORP	HRS	413875105	6	08/30/12	10/12/12	\$295 46	\$283 68	\$11 78
COBALT INTL ENERGY INC	CIE	190751106	2	08/30/12	10/12/12	\$41 06	\$43 84	\$-2 78
NETAPP INC	NTAP	64110D104	7	08/30/12	10/12/12	\$202 29	\$238 77	\$-36 48
ALLIANCE DATA SYS CORP	ADS	018581108	5	08/30/12	10/15/12	\$692 68	\$684 60	\$8 08
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	16	08/30/12	10/15/12	\$428 37	\$413 76	\$14 61
ALEXION PHARMACEUTICALS INC	ALXN	015351109	3	09/28/12	10/15/12	\$332 59	\$340 39	\$-7 80
BOMBARDIER INC CL B	BDRB	097751200	125	09 28/12	10/15/12	\$467 06	\$473 29	\$-6 23
WILEY JOHN & SONS INC CL A	JW A	968223206	4	09/14/12	10/15/12	\$179 97	\$197 92	\$-17 95
WILEY JOHN & SONS INC CL A	JW A	968223206	3	09/17/12	10/15 12	\$134 98	\$148 39	\$-13 41
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	3	08/30/12	10/15/12	\$114 68	\$109 83	\$4 85
ECOLAB INC	ECL	278865100	4	08/30/12	10/15/12	\$271 35	\$257 68	\$13 67
NETAPP INC	NTAP	64110D104	5	08/30/12	10/15/12	\$144 46	\$170 55	\$-26 09
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	4	08/30/12	10/16/12	\$153 93	\$146 44	\$7 49
BOMBARDIER INC CL B	BDRB	097751200	76	09/28/12	10/16/12	\$282 87	\$287 76	\$-4 89
WILEY JOHN & SONS INC CL A	JW A	968223206	2	08/28/12	10/16/12	\$90 49	\$101 13	\$-10 64
WILEY JOHN & SONS INC CL A	JW A	968223206	4	08/31/12	10/16/12	\$180 97	\$202 56	\$-21 59
JARDEN CORP	IAH	471109108	1	08/30/12	10/17/12	\$55 59	\$48 12	\$7 47
CA INC	CA	12673P105	9	08/30/12	10/17/12	\$226 26	\$231 57	\$-5 31
STANLEY BLACK & DECKER INC	SWK	854502101	3	08/30/12	10/17/12	\$205 60	\$198 12	\$7 48
WILEY JOHN & SONS INC CL A	JW A	968223206	7	08/07/12	10/17/12	\$314 82	\$337 02	\$-22 20
WILEY JOHN & SONS INC CL A	JW A	968223206	3	08/07/12	10/17/12	\$135 04	\$144 44	\$-9 40
WILEY JOHN & SONS INC CL A	JW A	968223206	2	09/17/12	10/17/12	\$90 03	\$98 93	\$-8 90
WILEY JOHN & SONS INC CL A	JW A	968223206	3	08/07/12	10/18/12	\$111 78	\$144 43	\$-10 65
WILEY JOHN & SONS INC CL A	JW A	968223206	18	08/07/12	10-18/12	\$796 83	\$866 61	\$-69 78
PAREXEL INTL CORP	PRXL	699462107	2	08/30/12	10/18/12	\$61 94	\$57 17	\$4 77
STAG STORES INC NFW	SSI	85254C305	4	08/30/12	10/18/12	\$97 80	\$86 20	\$11 60
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	3	08/30/12	10/18/12	\$143 43	\$136 41	\$7 02





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 12

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
WESTLAK CHEM CORP	WLK	960413102	3	08/30/12	10/18/12	\$230.86	\$205.65	\$25.21
LABORATORY CORP AMER HLDGS NF LH		50540R409	3	08/30/12	10/18/12	\$263.68	\$263.40	\$0.28
PRIVATEBANCORP INC	PVTB	742962103	12	08/30/12	10/19/12	\$200.44	\$194.40	\$6.04
AFC ENTERPRISES INC	AFCE	00104Q107	7	08/30/12	10/19/12	\$183.67	\$170.03	\$13.64
CHEMILD CORP NEW	CHE	16359R103	1	08/30/12	10/19/12	\$70.05	\$66.08	\$3.97
ROBERT HALL INTERNATIONAL INC	RHI	770333103	6	08/30/12	10/19/12	\$162.77	\$159.10	\$3.67
LABORATORY CORP AMER HLDGS NF LII		50540R409	3	08/30/12	10/22/12	\$258.46	\$263.40	\$-4.94
LABORATORY CORP AMER HLDGS NF LII		50540R409	3	08/30/12	10/23/12	\$255.61	\$263.40	\$-7.79
WILLY JOHN & SONS INC CL A	JW A	968223206	18	08/07/12	10/23/12	\$770.82	\$866.61	\$-95.79
REGENERON PHARMACEUTICALS INC REGN		758861107	1	08/04/12	10/23/12	\$155.47	\$152.90	\$2.57
HOLLYFRONTIER CORP	HFC	436106108	3	08/30/12	10/24/12	\$110.76	\$120.15	\$-9.39
ABBOTT LABS	ABT	002824100	17	09/10/12	10/24/12	\$114.88	\$1136.28	\$-21.40
ABBOTT LABS	ABT	002824100	33	08/08/12	10/24/12	\$216.19	\$2172.89	\$-8.70
ABBOTT LABS	ABT	002824100	25	09/28/12	10/24/12	\$1639.54	\$1727.88	\$-88.34
HOLI YFRONTIER CORP	HFC	436106108	3	08/30/12	10/24/12	\$110.68	\$120.15	\$-9.47
COLOPLAST A/S - B	COLB DC	B04TZX008	2	09/28/12	10/24/12	\$429.64	\$416.95	\$12.69
GOOGLE INC CL A	GOOG	38259P508	1	09/28/12	10/25/12	\$677.53	\$754.17	\$-76.64
CA INC	CA	12673P105	7	08/30/12	10/26/12	\$159.10	\$180.11	\$-21.01
CBS CORP NEW CL B	CBS	124857202	4	08/30/12	10/26/12	\$131.91	\$143.87	\$-11.96
FLUOTRONIC ARTS	FA	285512109	15	08/30/12	10/26/12	\$179.04	\$196.50	\$-17.46
UNITED OVERSEAS BANK LTD	UOB SP	6916781#3	9	08/15/12	10/29/12	\$135.06	\$148.01	\$-12.95
UNITED OVERSEAS BANK LTD	UOB SP	6916781#3	28	08/08/12	10/29/12	\$420.20	\$453.11	\$-32.91
UNITED OVERSEAS BANK LTD	UOB SP	6916781#3	115	07/30/12	10/29/12	\$1725.83	\$1827.78	\$-101.95
UNITED OVERSEAS BANK LTD	UOB SP	6916781#3	29	07/26/12	10/29/12	\$435.21	\$463.35	\$-28.14
UNITED OVERSEAS BANK LTD	UOB SP	6916781#3	58	10/01/12	10/29/12	\$870.42	\$934.33	\$-63.91
WEYERHAEUSER CO	WY	962166104	94	09/28/12	10/31/12	\$2,601.48	\$2,497.11	\$104.37
WEYERHAEUSER CO	WY	962166104	11	09/10/12	11/01/12	\$305.06	\$279.04	\$26.02
WEYERHAEUSER CO	WY	962166104	2	09/28/12	11/01/12	\$55.46	\$53.13	\$2.33





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 13

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
WESTERN UN CO	WU	959802109	9	08/30/12	11/02/12	\$110.97	\$156.96	\$-45.99
AGCO CORP	AGCO	001084102	5	09/13/12	11/02/12	\$229.76	\$227.48	\$2.28
PVH CORP	PVH	693656100	2	08/30/12	11/02/12	\$225.54	\$187.02	\$38.52
VERTEX PHARMACEUTICALS INC	VRTX	925332100	2	08/30/12	11/05/12	\$91.82	\$106.66	\$-14.84
MCGRAW-HILL COMPANIES INC	MHP	580645109	6	08/30/12	11/05/12	\$310.84	\$305.58	\$5.26
MCGRAW-HILL COMPANIES INC	MHP	580645109	11	08/30/12	11/05/12	\$566.24	\$560.23	\$6.01
MOODYS CORP	MCO	615369105	12	08/30/12	11/05/12	\$555.96	\$467.76	\$88.20
MOODYS CORP	MCO	615369105	6	08/30/12	11/05/12	\$279.79	\$233.88	\$45.91
LEUCADIA NATIONAL CORP	LUK	527288104	70	09/28/12	11/06/12	\$1.612.95	\$1.616.05	\$-3.10
NIDEC CORP	6594 JP	6640682#9	41	08/08/12	11/07/12	\$2.668.57	\$3.393.21	\$-724.64
NIDEC CORP	6594 JP	6640682#9	34	09/11/12	11/07/12	\$2.212.97	\$2.597.74	\$-384.77
NIDEC CORP	6594 JP	6640682#9	31	10/01/12	11/07/12	\$2,017.70	\$2,266.99	\$-249.29
RAYMOND JAMES FINL INC	RJT	754730109	7	08/30/12	11/07/12	\$269.18	\$245.81	\$23.37
ROCK-TENN CO CL A	RKT	772739207	4	08/30/12	11/07/12	\$263.62	\$267.28	\$-3.66
LEUCADIA NATIONAL CORP	LUK	527288104	27	08/07/12	11/07/12	\$594.35	\$591.12	\$3.23
LEUCADIA NATIONAL CORP	LUK	527288104	61	09/10/12	11/07/12	\$1,342.78	\$1,342.30	\$0.48
LEUCADIA NATIONAL CORP	LUK	527288104	1	09/28/12	11/07/12	\$22.01	\$23.09	\$-1.08
NIDEC CORP	6594 JP	6640682#9	2	08/17/12	11/07/12	\$130.17	\$166.54	\$-36.37
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0		1790	10/03/12	11/07/12	\$930.92	\$1,050.61	\$-119.69
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0		585	10/03/12	11/08/12	\$299.90	\$343.35	\$-43.45
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0		98	09/11/12	11/08/12	\$50.24	\$54.05	\$-3.81
LEUCADIA NATIONAL CORP	LUK	527288104	59	08/07/12	11/08/12	\$1,273.39	\$1,291.71	\$-18.32
MCKESSON HBOS INC	MCK	581550103	2	08/30/12	11/08/12	\$186.93	\$174.02	\$12.91
CAPITAL ONE FINL CORP	COF	140401105	6	08/30/12	11/08/12	\$349.99	\$336.66	\$13.33
GREAT PLAINS ENERGY INC	GXP	391164100	5	08/30/12	11/09/12	\$101.08	\$106.85	\$-5.77
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0		2173	09/11/12	11/09/12	\$1,080.25	\$1,198.41	\$-118.16
LEUCADIA NATIONAL CORP	LUK	527288104	37	08/07/12	11/09/12	\$805.05	\$810.06	\$-5.01
PERRIGO CO	PRGO	714290103	3	08/30/12	11/09/12	\$318.40	\$329.61	\$-11.21





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

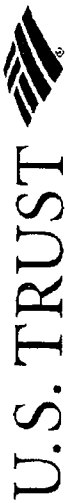
Page 14

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
HUABAO INTERNATIONAL HOLDINGS 336 IIK	BUD	03524A108	375	09/11/12	11/12/12	\$186.31	\$206.81	\$-20.50
ANHEUSER BUSCH INBEV SA-NV	BUD	03524A108	6	09/28/12	11/12/12	\$497.50	\$517.59	\$-20.09
HUABAO INTERNATIONAL HOLDINGS 336 IIK	B00HLY1#0	B00HLY1#0	11	09/11/12	11/13/12	\$5.49	\$6.07	\$-0.58
BALL CORP	BLL	058498106	4	08/30/12	11/13/12	\$175.01	\$167.48	\$7.53
HOLOGIC INC	HOLX	436440101	17	08/30/12	11/13/12	\$339.58	\$336.60	\$2.98
M & T BK CORP	MTB	552611104	2	08/30/12	11/13/12	\$196.89	\$174.18	\$22.71
PARKER-HANNIFIN CP	PHI	701094104	2	08/30/12	11/13/12	\$157.54	\$138.94	\$18.60
ROCKWELL INTERNATIONAL	RKT	772739207	3	08/30/12	11/13/12	\$188.83	\$200.46	\$-11.63
SLM CORP	SLM	78442P106	8	08/30/12	11/13/12	\$134.53	\$124.40	\$10.13
STANLEY BLACK & DECKER INC	SWK	854502101	2	08/30/12	11/13/12	\$139.13	\$132.08	\$7.05
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0	B00HLY1#0	43	09/11/12	11/14/12	\$21.55	\$23.71	\$-2.16
HUABAO INTERNATIONAL HOLDINGS 336 IIK	B00HLY1#0	B00HLY1#0	193	08/21/12	11/14/12	\$96.75	\$103.63	\$-6.88
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0	B00HLY1#0	971	08/08/12	11/14/12	\$486.74	\$445.36	\$41.38
WILLIAMS SONOMA INC	WSM	969904101	9	08/30/12	11/15/12	\$401.41	\$371.43	\$29.98
PERRIGO CO	PRGO	714290103	1	08/30/12	11/15/12	\$100.69	\$109.87	\$-9.18
COLFAX CORP	CFX	194014106	7	08/30/12	11/15/12	\$247.31	\$224.07	\$23.24
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0	B00HLY1#0	285	08/08/12	11/15/12	\$142.77	\$130.72	\$12.05
GENERAL DYNAMICS CORP	GD	369550108	32	09/10/12	11/16/12	\$1,993.01	\$2,139.93	\$-146.92
GENERAL DYNAMICS CORP	GD	369550108	1	09/28/12	11/16/12	\$62.28	\$66.14	\$-3.86
HUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0	B00HLY1#0	195	08/08/12	11/16/12	\$97.62	\$89.44	\$8.18
WESTERN UNION CO	WU	959802109	33	08/30/12	11/19/12	\$419.67	\$575.52	\$-155.85
TIM HORTONS INC	THI	88706M103	2	08/30/12	11/19/12	\$92.37	\$101.54	\$-9.17
GENERAL DYNAMICS CORP	GD	369550108	32	08/08/12	11/19/12	\$2,015.95	\$2,043.64	\$-27.69
GENERAL DYNAMICS CORP	GD	369550108	31	09/28/12	11/19/12	\$1,952.95	\$2,050.18	\$-97.23
COLFAX CORP	CFX	194014106	8	08/30/12	11/20/12	\$291.88	\$256.08	\$35.80
HUABAO INTERNATIONAL HOLDINGS 336 IIK	B00HLY1#0	B00HLY1#0	766	08/08/12	11/20/12	\$381.27	\$351.34	\$29.93
COLFAX CORP	CFX	194014106	4	08/30/12	11/21/12	\$146.35	\$128.04	\$18.31
COLFAX CORP	CFX	194014106	4	08/30/12	11/21/12	\$146.32	\$128.04	\$18.28





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

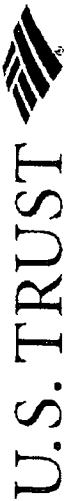
Page 15

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
JIUABAO INTERNATIONAL HOLDINGS 336 HK	B00HLY1#0	874	874	08/08/12	11/21/12	\$427.13	\$400.87	\$26.26
REGENERON PHARMACEUTICALS INC REGN	75886F107	1	1	10/04/12	11/28/12	\$173.94	\$152.67	\$21.27
REGENERON PHARMACEUTICALS INC REGN	75886F107	1	1	08/14/12	11/28/12	\$173.95	\$152.77	\$21.18
REGENERON PHARMACEUTICALS INC REGN	75886F107	1	1	10/01/12	11/28/12	\$173.94	\$156.01	\$17.93
REGENERON PHARMACEUTICALS INC REGN	75886F107	1	1	09/02/12	11/28/12	\$173.94	\$155.83	\$18.11
OLAM INTL LTD	B05Q3L4#0	596	596	10/01/12	11/29/12	\$739.85	\$998.58	\$-258.73
PNC BANK CORP	693475105	33	33	08/08/12	11/30/12	\$1,848.40	\$1,998.32	\$-149.92
REGENERON PHARMACEUTICALS INC REGN	75886F107	1	1	08/26/12	11/30/12	\$180.66	\$152.59	\$28.07
PNC BANK CORP	693475105	17	17	11/16/12	11/30/12	\$952.20	\$922.44	\$29.76
PNC BANK CORP	693475105	32	32	09/28/12	11/30/12	\$1,792.39	\$2,034.40	\$-242.01
PNC BANK CORP	693475105	33	33	09/10/12	11/30/12	\$1,848.40	\$2,129.54	\$-281.14
OLAM INTL LTD	B05Q3L4#0	420	420	09/21/12	12/04/12	\$571.11	\$788.68	\$-217.57
IHS INC COM CL A	451734107	2	2	08/30/12	12/04/12	\$181.71	\$223.58	\$-41.87
DARDEN RESTAURANTS INC	237194105	6	6	08/30/12	12/04/12	\$283.63	\$314.52	\$-30.89
DARDEN RESTAURANTS INC	237194105	4	4	08/30/12	12/04/12	\$188.90	\$209.68	\$-20.78
DARDEN RESTAURANTS INC	237194105	1	1	11/27/12	12/04/12	\$47.22	\$53.16	\$-5.94
NET 1 UEPS TECHNOLOGIES INC NE	64107N206	124	124	08/30/12	12/05/12	\$425.89	\$1,202.68	\$-776.79
ICON PUB LTD CO SPONSORED ADR	45103T107	6	6	08/30/12	12/05/12	\$166.50	\$138.12	\$28.38
IHS INC COM CL A	451734107	1	1	08/30/12	12/05/12	\$91.93	\$111.79	\$-19.86
HELMERICH & PAYNE INC	423452101	4	4	09/14/12	12/06/12	\$222.26	\$205.80	\$16.46
ASHLAND INC NEW	044209104	4	4	08/30/12	12/06/12	\$298.68	\$289.20	\$9.48
SMUCKER J M CO NEW	812696405	1	1	08/30/12	12/07/12	\$87.77	\$84.57	\$3.20
BIOMED RLTY TR INC	09063H107	13	13	08/30/12	12/07/12	\$251.68	\$240.43	\$11.25
OLAM INTL LTD	B05Q3L4#0	80	80	08/17/12	12/10/12	\$94.20	\$132.07	\$-37.87
OLAM INTL LTD	B05Q3L4#0	62	62	08/14/12	12/10/12	\$73.01	\$101.37	\$-28.36
OLAM INTL LTD	B05Q3L4#0	355	355	09/11/12	12/10/12	\$418.01	\$562.23	\$-144.22
ECOLAB INC	278865100	2	2	08/30/12	12/10/12	\$144.19	\$128.84	\$15.35
OLAM INTL LTD	B05Q3L4#0	407	407	09/21/12	12/10/12	\$479.24	\$764.26	\$-285.02





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

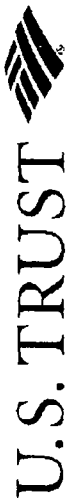
Page 16

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
OLAM INTL LTD	OLAM SP	B05Q3L4#0	10	10/01/12	12/10/12	\$11 77	\$16 75	\$-4 98
NORDSTROM INC	JWN	655664100	5	08/30/12	12/10/12	\$261 43	\$289 45	\$-28 02
HEALTHCARE RLTY TR INC	HIR	421946104	31	08/30/12	12/12/12	\$737 80	\$749 46	\$-11 66
COCA COLA	KO	191216100	42	09/28/12	12/12/12	\$1,579 51	\$1,604 60	\$-25 09
COCA COLA	KO	191216100	20	11/16/12	12/12/12	\$752 15	\$729 90	\$22 25
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	1	08/26/12	12/12/12	\$182 37	\$152 58	\$29 79
ICICI BK LTD ADR	IBN	45104G104	14	09/28/12	12/12/12	\$604 74	\$555 45	\$49 29
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	3	09/10/12	12/12/12	\$547 12	\$455 02	\$92 10
COCA COLA	KO	191216100	28	09/10/12	12/12/12	\$1 053 00	\$1,062 74	\$-9 74
SMUCKER J M CO NEW	SIM	832696405	2	08/30/12	12/12/12	\$175 70	\$169 14	\$6 56
ASSURED GUARANTY LTD	AGO	G0583R106	11	08/30/12	12/12/12	\$156 36	\$144 87	\$11 49
CISCO SYSTEM INC	CSCO	17275R102	52	11/16/12	12/13/12	\$1,022 35	\$936 20	\$86 15
ALTRA HLDGS INC	ATMC	02208R106	8	08/30/12	12/13/12	\$165 76	\$147 36	\$18 40
KEYENCE CORP	6861 JP	6490995#1	2	11/19/12	12/13/12	\$557 93	\$547 56	\$10 37
FAST RETAILING CO LTD	9983 JP	6332439#9	3	10/27/12	12/13/12	\$719 10	\$701 33	\$17 77
CISCO SYSTEM INC	CSCO	17275R102	104	09/10/12	12/13/12	\$2 044 71	\$2,008 76	\$35 95
CISCO SYSTEM INC	CSCO	17275R102	103	09/28/12	12/13/12	\$2 025 05	\$1,964 73	\$60 32
STANLEY BLACK & DECKER INC	SWK	854502101	15	09/28/12	12/13/12	\$1 080 87	\$1,133 85	\$-52 98
NORDSTROM INC	JWN	655664100	4	08/30/12	12/13/12	\$209 36	\$231 56	\$-22 20
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	3	10/09/12	12/13/12	\$88 08	\$82 54	\$5 54
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	2	08/30/12	12/13/12	\$58 72	\$53 80	\$4 92
CISCO SYSTEM INC	CSCO	17275R102	105	08/08/12	12/13/12	\$2 064 37	\$1,793 43	\$270 94
TRANSDIGM GROUP INC	TDG	893641100	2	08/30/12	12/14/12	\$250 59	\$276 52	\$-25 93
HELMERICH & PAYNE INC	HP	423452101	5	09/14/12	12/14/12	\$268 40	\$257 25	\$11 15
STANLEY BLACK & DECKER INC	SWK	854502101	12	09/01/12	12/14/12	\$858 67	\$853 62	\$5 05
STANLEY BLACK & DECKER INC	SWK	854502101	2	09/28/12	12/14/12	\$143 11	\$151 18	\$-8 07
IHS INC COM CL A	IHS	451734107	3	08/30/12	12/14/12	\$276 84	\$335 37	\$-58 53
STANLEY BLACK & DECKER INC	SWK	854502101	34	09/10/12	12/14/12	\$2,432 91	\$2,450 97	\$-18 06





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

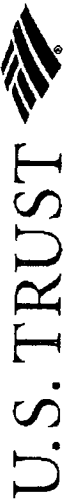
Page 17

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	36	08/08/12	12/17/12	\$2,586.13	\$2,465.46	\$120.67
STANLEY BLACK & DECKER INC	SWK	854502101	6	09/01/12	12/17/12	\$431.02	\$426.81	\$4.21
KOSMOS ENERGY LLC	KOS	G5313B107	3	11/20/12	12/17/12	\$35.97	\$35.12	\$0.85
BALL CORP	BLL	058498106	5	08/30/12	12/17/12	\$220.79	\$209.35	\$11.44
KOSMOS ENERGY LLC	KOS	G5313B107	8	11/19/12	12/17/12	\$95.92	\$93.67	\$2.25
KOSMOS ENERGY LLC	KOS	G5313B107	6	11/16/12	12/18/12	\$72.86	\$67.71	\$5.15
KOSMOS ENERGY LLC	KOS	G5313B107	5	11/20/12	12/18/12	\$60.72	\$58.53	\$2.19
KOILS CORP	KSS	500255104	7	08/30/12	12/18/12	\$310.97	\$371.00	\$-60.03
ELLCTRONIC ARTS	EA	285512109	10	08/30/12	12/18/12	\$148.84	\$131.00	\$17.84
RACKSPACE HOSTING INC	RAX	750086100	2	08/30/12	12/19/12	\$143.85	\$118.13	\$25.72
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	3	09/10/12	12/19/12	\$521.06	\$455.03	\$66.03
HELMERICH & PAYNE INC	HP	423452101	4	09/20/12	12/19/12	\$224.53	\$195.99	\$28.54
HELMERICH & PAYNE INC	HP	423452101	3	09/27/12	12/19/12	\$168.40	\$140.99	\$27.41
HELMERICH & PAYNE INC	HP	423452101	1	09/14/12	12/19/12	\$56.13	\$51.45	\$4.68
ASHLAND INC NEW	ASH	044209104	2	08/30/12	12/19/12	\$156.47	\$144.60	\$11.87
CYTEC INDS INC	CYT	232820100	3	08/30/12	12/19/12	\$209.27	\$201.07	\$8.20
EQUIFAX INC	EFX	294429105	3	08/30/12	12/20/12	\$162.82	\$137.34	\$25.48
JARDINE STRATEGIC HLDGS LTD	JS SP	6472960#0	18	08/08/12	12/20/12	\$641.71	\$634.45	\$7.26
NORDSTROM INC	JWN	655664100	1	08/30/12	12/20/12	\$51.81	\$57.89	\$-6.08
AMERIGROUP CORP	AGP	03073T102	35	08/30/12	12/24/12	\$3,220.00	\$3,179.05	\$40.95
ASHLAND INC NEW	ASH	044209104	1	08/30/12	12/31/12	\$80.17	\$72.30	\$7.87
CYTTC INDS INC	CYT	232820100	2	08/30/12	12/31/12	\$137.55	\$134.05	\$3.50
Total short term gain/loss from covered security transactions not subject to wash sale:						\$125,726.79	\$129,831.95	\$-4,105.16





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

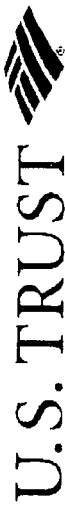
Page 18

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
COCA COLA	KO	191216100	5	08/07/12	08/13/12	\$196.22	\$202.31	\$6.09
ENSTAR GROUP LIMITED SHS	ESGR	G3075P101	4	08/07/12	08/16/12	\$377.33	\$387.50	\$10.17
ROBERT HALF INTERNATIONAL INC	RHI	770323103	7	08/30/12	09/04/12	\$182.25	\$185.62	\$3.37
NOVO-NORDISK A S ADR	NVO	670100205	5	09/10/12	09/14/12	\$771.13	\$791.58	\$20.45
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	5	09/10/12	09/14/12	\$747.86	\$758.38	\$10.52
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	3	09/10/12	09/19/12	\$438.83	\$455.03	\$16.20
WILEY JOHN & SONS INC CL A	JW A	968223206	6	09/10/12	09/19/12	\$283.99	\$303.15	\$19.16
UNITED OVERSEAS BANK,LTD	UOB SP	6916781#3	115	08/08/12	09/20/12	\$1,831.87	\$1,860.99	\$29.12
WILEY JOHN & SONS INC CL A	JW A	968223206	7	09/10/12	09/20/12	\$327.97	\$353.68	\$25.71
WILEY JOHN & SONS INC CL A	JW A	968223206	6	09/10/12	09/20/12	\$280.36	\$303.15	\$22.79
WILEY JOHN & SONS INC CL A	IW A	968223206	5	09/10/12	09/21/12	\$235.22	\$252.63	\$17.41
WILEY JOHN & SONS INC CL A	IW A	968223206	4	09/10/12	09/21/12	\$188.17	\$202.10	\$13.93
WILEY JOHN & SONS INC CL A	JW A	968223206	5	09/10/12	09/21/12	\$235.64	\$252.62	\$16.98





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

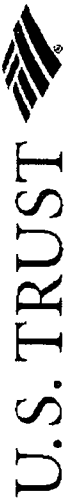
Page 19

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
WILEY JOHN & SONS INC CL A	IW A	968223206	6	09/10/12	09/24/12	\$282.69	\$303.15	\$-20.46	\$0.00	\$20.46
UNITED OVERSEAS BANK,LTD	UOB SP	6916781#3	9	08/08/12	09/24/12	\$142.61	\$145.64	\$-3.03	\$0.00	\$3.03
UNITED OVERSEAS BANK LTD	UOB SP	6916781#3	29	08/08/12	09/24/12	\$459.51	\$469.29	\$-9.78	\$0.00	\$9.78
IHS INC COM CL A	IHS	451734107	1	08/30/12	09/27/12	\$98.51	\$111.79	\$-13.28	\$0.00	\$13.28
TE CONNECTIVITY LTD	TEL	H84989104	8	08/30/12	09/28/12	\$271.95	\$278.64	\$-6.69	\$0.00	\$6.69
IHS INC COM CL A	IHS	451734107	1	08/30/12	10/02/12	\$97.13	\$111.79	\$-14.66	\$0.00	\$14.66
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	43	09/10/12	10/04/12	\$1,336.59	\$1,387.82	\$-51.23	\$0.00	\$51.23
REGENERON PHARMACEUTICALS INC REGN		75886F107	3	09/19/12	10/09/12	\$455.65	\$468.25	\$-12.60	\$0.00	\$12.60
ONEX CORP	OCX CN	2659518#3	9	09/10/12	10/09/12	\$361.78	\$365.76	\$-3.98	\$0.00	\$3.98
ALEXION PHARMACEUTICALS INC	ALXN	015351109	3	09/28/12	10/09/12	\$334.58	\$340.39	\$-5.81	\$0.00	\$5.81
ENSTAR GROUP LIMITED SHS	ESGR	G3075P101	5	09/28/12	10/09/12	\$499.54	\$501.83	\$-2.29	\$0.00	\$2.29
REGENLRON PHARMACEUTICALS INC REGN		75886F107	3	09/24/12	10/09/12	\$455.64	\$458.37	\$-2.73	\$0.00	\$2.73
ONEX CORP	OCX CN	2659518#3	12	09/10/12	10/10/12	\$475.84	\$487.69	\$-11.85	\$0.00	\$11.85





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 20

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Wash sale loss disallowed (Box 5)
ENSTAR GROUP LIMITED STS	ESGR	G3075P101	2	09/28/12	10/10/12	\$198.51	\$200.73	\$0.00	\$2.22
SEAGATE TECH	STX	G7945M107	8	08/30/12	10/10/12	\$226.40	\$256.40	\$0.00	\$30.00
WESTERN DIGITAL CORP	WDC	958102105	6	08/30/12	10/10/12	\$291.86	\$337.12	\$0.00	\$45.26
REGENERON PHARMACEUTICALS INC REGN		75886F107	2	08/21/12	10/15/12	\$307.33	\$311.75	\$0.00	\$4.42
WILLY JOHN & SONS INC CL A	JW A	968223206	2	09/14/12	10/15/12	\$89.96	\$98.96	\$0.00	\$9.00
WILEY JOHN & SONS INC CL A	JW A	968223206	4	09/17/12	10/15/12	\$179.92	\$198.20	\$0.00	\$18.28
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	9	09/10/12	10/15/12	\$593.77	\$650.21	\$0.00	\$56.44
COCA COLA	KO	191216100	19	08/07/12	10/17/12	\$723.33	\$768.79	\$0.00	\$45.46
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	2	09/10/12	10/17/12	\$133.38	\$144.49	\$0.00	\$11.11
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	9	08/24/12	10/17/12	\$600.20	\$674.29	\$0.00	\$74.09
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	08/05/12	10/23/12	\$320.04	\$384.41	\$0.00	\$64.37
REGENERON PHARMACEUTICALS INC REGN		75886F107	1	08/21/12	10/23/12	\$155.48	\$155.87	\$0.00	\$0.39
ALEXION PHARMACEUTICALS INC	ALXN	015351109	3	09/28/12	10/23/12	\$299.89	\$340.38	\$0.00	\$40.49





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

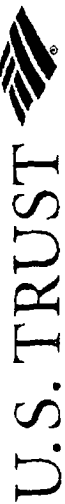
Page 21

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Wash sale loss disallowed (Box 5)	Net gain or loss
ALFAXION PHARMACEUTICALS INC	ALXN	015351109	2	08/30/12	10/24/12	\$193.43	\$212.02	\$0.00	\$-18.59	\$18.59
NOVOZYMES A.S	NZYM.BC	B798T0048	25	09/10/12	10/24/12	\$678.81	\$711.10	\$0.00	\$-32.29	\$32.29
FAST RETAILING CO LTD	9983.JP	633243949	3	10/01/12	10/24/12	\$641.86	\$699.40	\$0.00	\$-57.54	\$57.54
GOOGLE INC CL A	GOOG	38259P508	1	09/28/12	10/25/12	\$677.53	\$754.18	\$0.00	\$-76.65	\$76.65
SOLAR CAP LTD	SLRC	83413U100	4	08/30/12	10/25/12	\$91.60	\$92.60	\$0.00	\$-1.00	\$1.00
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	10/08/12	10/30/12	\$15.30	\$15.97	\$0.00	\$-0.67	\$0.67
COCA COLA	KO	191216100	11	08/07/12	11/01/12	\$411.40	\$445.09	\$0.00	\$-33.69	\$33.69
NOVO-NORDISK A S ADR	NVO	670100205	1	09/28/12	11/01/12	\$157.39	\$158.99	\$0.00	\$-1.60	\$1.60
NOVO-NORDISK A S ADR	NVO	670100205	5	09/24/12	11/01/12	\$786.96	\$815.42	\$0.00	\$-28.46	\$28.46
ANHEUSER BUSCH INBEV SA/NV	BUD	01524A108	8	09/28/12	11/01/12	\$670.08	\$690.11	\$0.00	\$-20.03	\$20.03
ANHEUSER BUSCH INBEV SA/NV	BUD	01524A108	8	09/28/12	11/06/12	\$665.69	\$690.12	\$0.00	\$-24.43	\$24.43
REGENTRON PHARMACEUTICALS INC REGN		75886F107	1	09/24/12	11/06/12	\$143.16	\$152.79	\$0.00	\$-9.63	\$9.63
NOVO-NORDISK A S ADR	NVO	670100205	3	09/28/12	11/06/12	\$436.25	\$476.98	\$0.00	\$-40.73	\$40.73





Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2012 Tax Information Letter

Account Number 022002258937

Page 22

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Wash sale loss disallowed (Box 5)
REGENERON PHARMACEUTICALS INC REGN		73886F107	1	08/04/12	11/06/12	\$143.16	\$152.89	\$0.00	\$-9.73
REGENERON PHARMACEUTICALS INC REGN		73886F107	1	09/24/12	11/09/12	\$139.80	\$152.79	\$0.00	\$-12.99
REGENERON PHARMACEUTICALS INC REGN		73886F107	1	08/26/12	11/09/12	\$139.80	\$152.59	\$0.00	\$-12.79
NOVO-NORDISK A S ADR	NVO	670100205	2	09/28/12	11/09/12	\$313.66	\$317.99	\$0.00	\$-4.33
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	1	09/28/12	11/12/12	\$82.92	\$86.26	\$0.00	\$-3.34
NOVOZYMES A/S	NZYM B DC	B798FW008	22	08/15/12	11/13/12	\$576.82	\$634.50	\$0.00	\$-57.68
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	2	08/22/12	11/20/12	\$126.73	\$148.42	\$0.00	\$-21.69
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	4	08/05/12	11/20/12	\$253.45	\$307.53	\$0.00	\$-54.08
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	07/11/12	11/20/12	\$316.82	\$407.62	\$0.00	\$-90.80
OLAM INTL LTD	OLAM SP	B05Q3L4#0	827	10/01/12	11/29/12	\$1,026.61	\$1,385.61	\$0.00	\$-359.00
MFAD JOHNSON NUTRITION CO	MJN	582839106	2	08/30/12	11/30/12	\$136.22	\$144.10	\$0.00	\$-7.88
MFAD JOHNSON NUTRITION CO	MJN	582839106	1	08/30/12	12/05/12	\$67.90	\$72.05	\$0.00	\$-4.15
IRON MTN INC PA	IRM	462846106	0.13	08/30/12	12/10/12	\$4.15	\$4.34	\$0.00	\$-0.19





Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 022002258937

Page 23

IM PATNI FAMILY FOUND-MFUNDS

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
COCA COLA	KO	191216100	7	08/07/12	12/12/12	\$263.25	\$283.24	\$-19.99	\$0.00	\$19.99
COCA COLA	KO	191216100	18	09/10/12	12/12/12	\$676.93	\$683.19	\$-6.26	\$0.00	\$6.26
COCA COLA	KO	191216100	20	08/07/12	12/12/12	\$752.15	\$809.25	\$-57.10	\$0.00	\$57.10
STANLEY BLACK & DECKER INC	SWK	854502101	18	09/28/12	12/13/12	\$1,297.04	\$1,360.61	\$-63.57	\$0.00	\$63.57
ALEXION PHARMACEUTICALS INC	ALXN	015751109	3	08/30/12	12/14/12	\$283.18	\$318.03	\$-34.85	\$0.00	\$34.85

Total short term gain/loss from covered security transactions subject to wash sale:

Total short term loss from covered security transactions disallowed from wash sales:

Total short term Section 988 translation gain/loss from covered securities subject to wash sale:

Total short term gain/loss from covered security transactions:

Report each transaction on Form 8949 Part I Box A

Gross Proceeds

Tax Cost

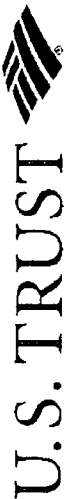
Gain or Loss

Loss Disallowed

Net Gain or Loss

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.



Bank of America Private Wealth Management

2012 Tax Information Letter

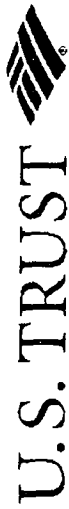
Account Number 022002258937

Page 24

IM PATNI FAMILY FOUND-MFUNDS

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1c)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3995672	31416CCH7	1156 34	08/30/12	08/31/12	\$1,156 34	\$1,252 82	\$-96 48
UNITED STATES TREAS NTS	UNIT22	912828SF8	8000	08/30/12	09/14/12	\$8,163 74	\$8,318 44	\$-154 70
UNITED STATES TREAS NT	UNIT21	912828RC6	11000	08/30/12	09/17/12	\$11,450 31	\$11,622 19	\$-171 88
FEDERAL NATL MTG ASSN	FN3000000	3138A46Y6	808 72	09/07/12	09/30/12	\$808 72	\$869 75	\$-61 03
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	826 28	09/06/12	09/30/12	\$826 28	\$907 36	\$-81 08
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	597 97	09/06/12	09/30/12	\$597 97	\$660 01	\$-62 04
FEDERAL NATL MTG ASSN	FN3995672	31416CCH7	939 07	08/30/12	09/30/12	\$939 07	\$1,015 56	\$-76 49
FEDERAL NATL MTG ASSN	FN3000000	31419BCT0	612 13	10/03/12	10/31/12	\$612 13	\$656 99	\$-44 86
FEDERAL NATL MTG ASSN	FN3995672	31416CCH7	1041 22	08/30/12	10/31/12	\$1,041 22	\$1,123 93	\$-82 71
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	699 37	09/06/12	10/31/12	\$699 37	\$770 36	\$-70 99
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	952 9	09/06/12	10/31/12	\$952 90	\$1,046 40	\$-93 50
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	222 93	10/05/12	10/31/12	\$222 93	\$238 50	\$-15 57
FEDERAL NATL MTG ASSN	FN3000000	3138A46Y6	994 79	09/07/12	10/31/12	\$994 79	\$1,068 46	\$-73 67
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	13592 48	09/06/12	11/15/12	\$14,682 00	\$14,904 62	\$-222 62
FEDERAL NATIONAL MORTGAGE	FN3745418	31403DDX4	14198 25	09/06/12	11/27/12	\$15,389 57	\$15,620 79	\$-231 22
FEDERAL NATL MTG ASSN	FN3995672	31416CCH7	824 86	08/30/12	11/30/12	\$824 86	\$888 65	\$-63 79
FEDERAL NATL MTG ASSN	FN3000000	31419BCT0	628 3	10/03/12	11/30/12	\$628 30	\$674 34	\$-46 04
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	210 58	09/06/12	11/30/12	\$210 58	\$231 24	\$-20 66
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	394 4	10/05/12	11/30/12	\$394 40	\$420 95	\$-26 55
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	47 32	11/07/12	11/30/12	\$47 32	\$47 32	\$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A46Y6	876 67	09/07/12	11/30/12	\$876 67	\$940 78	\$-64 11
UNITED STATES TREAS NT	UNIT21	912828RR3	19000	08/30/12	12/07/12	\$19,896 56	\$19,819 28	\$77 28
FEDERAL NATL MTG ASSN	FN3000000	3138A46Y6	878 22	09/07/12	01/25/13	\$878 22	\$941 61	\$-63 39
FEDERAL NATL MTG ASSN	FN3000000	31419BCT0	668 35	10/03/12	01/25/13	\$668 35	\$715 96	\$-47 61
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	52 12	11/07/12	01/25/13	\$52 12	\$52 12	\$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	449 95	10/05/12	01/25/13	\$449 95	\$479 53	\$-29 58
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	217 92	09/06/12	01/25/13	\$217 92	\$239 30	\$-21 38



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2012 Tax Information Letter

Account Number 022002258937

Page 25

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3995672	31416CCH7	850.8	08/30/12	01/25/13	\$850.80	\$914.75	\$-63.95
Total short term gain/loss from noncovered security transactions not subject to wash sale								\$-1,908.62

Total short term gain/loss from noncovered security transactions.

Report each transaction on Form 8949, Part I, Box B

Total proceeds reported to IRS on Form 1099-B

Gain or Loss	Loss Disallowed	Net Gain or Loss
\$-1,908.62	\$0.00	\$-1,908.62
5237,919.16		

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990 T), or an additional (not automatic) 3 month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990 T and requesting an automatic 6-month extension check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE PATNI FAMILY FOUNDATION, INC.	61-1652581
	Number, street, and room or suite no. If a P O box, see instructions 1105 N. MARKET STREET, NO. 1300	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WILMINGTON, DE 19801	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990 T (corporation)	07
Form 990-BL	02	Form 1041 A	08
Form 4720 (individual)	03	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

THOMAS J O'CONNOR, CPA - C/O G. T. REILLY & CO 424 ADAMS

• The books are in the care of ► **STREET - MILTON, MA 02186**

Telephone No ► **617-696-8900**

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

1 I request an automatic 3 month (6 months for a corporation required to file Form 990 T) extension of time until

AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☒ calendar year **2012** or

► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

3a 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	3a	\$	169.
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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	169.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879 EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1 2013)