EXTENSION GRANTED TO 08/15/2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: AMP FOUNDATION

A Employer identification number: 46-1177343

Number and street (or P O box number if mail is not delivered to street address): 312 RIVIERA DRIVE | Room/suite:

B Telephone number: 469-814-1174

City or town, state or province, country, and ZIP or foreign postal code: MCKINNEY, TX 75070

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 change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,716,398.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,058.	81,058.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,972.			
	b Gross sales price for all assets on line 6a 1,045,284.				
	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	72,086.	81,058.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	33,200.	33,200.		0.
	17 Interest				
	18 Taxes STMT 3	1,403.	1,403.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	122.	122.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,725.	34,725.		0.
	25 Contributions, gifts, grants paid	500,000.			500,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	534,725.	34,725.		500,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-462,639.			
	b **Net investment income** (if negative, enter -0-)		46,333.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JUL 08 2014 OGDEN, UT IRS-OSC 240

SCANNED JUL 17 2014

P

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

10580603 793187 AMP3120602 2013.03050 AMP FOUNDATION AMP31201 10

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	5,000,000.	198,873.	198,873.
	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 5	0.	2,031,573.	2,300,191.
	c Investments - corporate bonds STMT 6	0.	1,476,784.	1,439,938.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	830,218.	777,396.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,000,000.	4,537,448.	4,716,398.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,000,000.	4,537,448.	
	30 Total net assets or fund balances	5,000,000.	4,537,448.	
	31 Total liabilities and net assets/fund balances	5,000,000.	4,537,448.	

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	5,000,000.
2	Enter amount from Part I, line 27a	2	-462,639.
3	Other increases not included in line 2 (itemize) ▶ TAX-EXEMPT INTEREST	3	87.
4	Add lines 1, 2, and 3	4	4,537,448.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,537,448.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/13
b	US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/13
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,014,695.		1,036,675.	-21,980.
b	17,581.		19,579.	0.
c	13,008.			13,008.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-21,980.
b				0.
c				13,008.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-8,972.
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))
2012	0.	53,825.	.000000
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	.000000
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	.000000
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,597,834.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	463.
7	Add lines 5 and 6	7	463.
8	Enter qualifying distributions from Part XII, line 4	8	500,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	463.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	463.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	463.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 463.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	463.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BERNARD FISCHER Telephone no. ▶ 469-814-1174

Located at ▶ 312 RIVIERA DR., MCKINNEY, TX ZIP+4 ▶ 75070

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?		4b		X

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

		Yes	No
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
BERNARD FISCHER 312 RIVIERA MCKINNEY, TX 75070	DIRECTOR 1.00	0.	0.	0.
PAMELA FISCHER 312 RIVIERA MCKINNEY, TX 75070	DIRECTOR 1.00	0.	0.	0.
MICHAEL FISCHER 312 RIVIERA MCKINNEY, TX 75070	DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	3,155,837.
b	Average of monthly cash balances		1b	1,512,015.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,667,852.
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	4,667,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	70,018.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,597,834.
6	**Minimum investment return.** Enter 5% of line 5		6	229,892.

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	229,892.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 463.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	463.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	229,429.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	229,429.
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	229,429.

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	500,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	500,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	463.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	499,537.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				229,429.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,691.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 500,000.				
a Applied to 2012, but not more than line 2a			2,691.	
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 2013 distributable amount				229,429.
e Remaining amount distributed out of corpus	267,880.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	267,880.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	267,880.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 267,880.				

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 9

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
ST. TIMOTHY CHRISTIAN ACADEMY 1501 AVENUE H. PLANO, TX 75074		501(C)(3)	GENERAL SUPPORT FOR TUITION ASSISTANCE PROGRAM	250,000.
GREAT LAKE ACADEMY 6000 CUSTER ROAD, BUILING #7 PLANO, TX 75023		501(C)(3)	GENERAL SUPPORT	250,000.
Total			▶ 3a	500,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	81,058.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-8,972.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		72,086.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 72,086.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

323621
10-10-13

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Bernard A Fe... 6/27/14 ▶ Manager

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER STEELE	Jennifer Steele	6/23/14		P01397309
Firm's name ▶ TRAVIS WOLFF, LLP			Firm's EIN ▶ 20-8185533	
Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248			Phone no. 972-661-1843	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	94,066.	13,008.	81,058.	81,058.	
TO PART I, LINE 4	94,066.	13,008.	81,058.	81,058.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT MANAGEMENT FEES	30,580.	30,580.		0.
US TRUST MISCELLANEOUS EXPENSE	2,620.	2,620.		0.
TO FORM 990-PF, PG 1, LN 16C	33,200.	33,200.		0.

FORM 990-PF	TAXES		STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,403.	1,403.		0.
TO FORM 990-PF, PG 1, LN 18	1,403.	1,403.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US OTHER INVESTMENT EXPENSE	122.	122.		0.
TO FORM 990-PF, PG 1, LN 23	122.	122.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE STOCKS	2,031,573.	2,300,191.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,031,573.	2,300,191.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE BONDS	1,476,784.	1,439,938.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,476,784.	1,439,938.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST OTHER INVESTMENTS	COST	830,218.	777,396.
TOTAL TO FORM 990-PF, PART II, LINE 13		830,218.	777,396.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
BENARD FISCHER	312 RIVIERA MCKINNEY, TX 75070
PAMELA FISCHER	312 RIVIERA MCKINNEY, TX 75070

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
BERNARD FISCHER
PAMELA FISCHER

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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. AMP FOUNDATION	Enter filer's identifying number Employer identification number (EIN) or 46-1177343
	Number, street, and room or suite no. If a P.O. box, see instructions. 312 RIVIERA DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MCKINNEY, TX 75070	

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 (other than individual)	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

- The books are in the care of ▶ BERNARD FISCHER 312 RIVIERA DR. - MCKINNEY, TX 75070
  Telephone No ▶ 469-814-1174 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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 463.
b	If this application is for Forms 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	$ 463.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter
Account Number 161002453199

Proceeds From Broker Transactions

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.

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. 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	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CORNING INC	GLW	219350105	242	03/11/13	03/13/13	$3,054 89	$3,081 84	$-26 95
TOWER GROUP INC	TWGP	891777104	93	03/08/13	03/13/13	$1,836 79	$1,772 22	$64 57
CORNING INC	GLW	219350105	85	03/11/13	03/14/13	$1,073 44	$1,082 47	$-9 03
HOLLYFRONTIER CORP	HFC	436106108	6	03/08/13	03/14/13	$314 12	$338 52	$-24 40
XYLEM INC	XYL	98419M100	11	03/08/13	03/22/13	$313 55	$312 57	$0 98
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	10	03/08/13	03/25/13	$359 20	$386 86	$-27 66
FIRST POTOMAC RLTY TR	FPO	33610F109	28	03/08/13	03/25/13	$403 96	$399 44	$4 52
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	2	03/08/13	03/25/13	$148 54	$140 92	$7 62
PUBLIC STORAGE INC	PSA	74460D109	2	03/08/13	03/25/13	$300 66	$300 43	$0 23
OMEGA HEALTHCARE INVS INC	OHI	681936100	37	03/08/13	03/25/13	$1,079 10	$1,043 71	$35 39
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	03/08/13	03/26/13	$283 89	$309 49	$-25 60
JUNIPER NETWORKS INC	JNPR	48203R104	19	03/08/13	03/26/13	$352 88	$394 93	$-42 05
TOYOTA MOTORS CORP ADR 2	TM	892331307	3	03/08/13	03/27/13	$307 94	$311 64	$-3 70
SBERBANK RUSSIA	SBRCY	80585Y308	103	03/08/13	03/27/13	$1,278 43	$1,463 03	$-184 60
XYLEM INC	XYL	98419M100	9	03/08/13	03/27/13	$246 43	$255 74	$-9.31
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	0 37	03/13/13	04/01/13	$6 76	$6 43	$0 33
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	260	03/08/13	04/02/13	$1,359 02	$1,383 20	$-24 18
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	4	03/08/13	04/02/13	$303 93	$281 84	$22 09

2013 Tax Information Letter

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
NETFLIX COM INC	NFLX	64110L106	3	03/08/13	04/03/13	$500 79	$553 68		$-52 89
EATON VANCE CORP	EV	278265103	13	03/08/13	04/04/13	$513 52	$511 48		$2 04
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	28	03/08/13	04/05/13	$641 51	$659 12		$-17 61
HOLLYFRONTIER CORP	HFC	436106108	11	03/08/13	04/09/13	$542 86	$620 62		$-77 76
HOLLYFRONTIER CORP	HFC	436106108	3	03/08/13	04/10/13	$146 44	$169 26		$-22 82
HOLLYFRONTIER CORP	HFC	436106108	4	03/08/13	04/10/13	$195 25	$225 68		$-30 43
STAGE STORES INC NEW	SSI	85254C305	13	03/08/13	04/10/13	$359 47	$347 63		$11 84
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	5	03/08/13	04/11/13	$134 22	$121 76		$12 46
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	1	03/08/13	04/11/13	$88 14	$89 81		$-1 67
IDEX CORP	IEX	45167R104	3	03/08/13	04/11/13	$159 51	$154 62		$4 89
PETSMART INC	PETM	716768106	7	03/08/13	04/11/13	$464 50	$440 09		$24 41
AMETEK AEROSPACE PRODS INC	AME	031100100	3	03/08/13	04/11/13	$124 53	$126 66		$-2 13
JUNIPER NETWORKS INC	JNPR	48203R104	11	03/08/13	04/11/13	$205 66	$228 65		$-22 99
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	6	03/08/13	04/11/13	$384 36	$368 62		$15 74
KILROY RLTY CORP	KRC	49427F108	1	03/08/13	04/15/13	$53 72	$53 82		$-0 10
HCP INC	HCP	40414L109	4	03/08/13	04/15/13	$206 00	$195 79		$10 21
EXTRA SPACE STORAGE INC	EXR	30225T102	1	03/08/13	04/15/13	$41 21	$39 15	*	$2 06
DUPONT FABROS TECHNOLOGY INC	DFT	26613Q106	3	03/08/13	04/15/13	$75 41	$72 23	*	$3 18
DDR CORP	DDR	23317H102	4	03/08/13	04/15/13	$71 25	$70 74	*	$0 51
AFC ENTERPRISES INC	AFCE	00104Q107	6	03/08/13	04/15/13	$198 94	$202 31		$-3 37
VORNADO RLTY TR	VNO	929042109	1	03/08/13	04/15/13	$86 50	$84 30		$2 20
VENTAS INC	VTR	92276F100	2	03/08/13	04/15/13	$154 90	$140 84		$14 06
RETAIL PPTYS AMER INC	RPAI	76131V202	2	03/08/13	04/15/13	$28 38	$29 87	*	$-1 49
RETAIL OPPORTUNITY INVTS CORP	ROIC	76131N101	6	03/08/13	04/15/13	$83 52	$78 66	*	$4 86
RAMCO-GERSHENSON PPTYS TR SH B	RPT	751452202	3	03/08/13	04/15/13	$48 34	$47 63	*	$0 71
NATIONAL RETAIL PPTYS INC	NNN	637417106	2	03/08/13	04/15/13	$73 31	$71 12		$2 19
EMBRAER S A	ERJ	29082A107	10	03/08/13	04/15/13	$344 47	$348 60		$-4 13
VERISIGN INC	VRSN	92343E102	4	03/08/13	04/16/13	$184 29	$187 70		$-3 41

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter
Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JUNIPER NETWORKS INC	JNPR	48203R104	11	03/08/13	04/16/13	$200 83	$228 64	$-27 81
STAGE STORES INC NEW	SSI	85254C305	16	03/08/13	04/17/13	$437 48	$427 86	$9 62
TOYOTA MOTORS CORP ADR 2	TM	892331307	3	03/08/13	04/17/13	$334 72	$311 64	$23 08
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	8	03/08/13	04/17/13	$366 48	$410 74	$-44 26
WEYERHAEUSER CO	WY	962166104	60	03/11/13	04/17/13	$1,782 99	$1,816 71	$-33 72
WEYERHAEUSER CO	WY	962166104	91	03/11/13	04/17/13	$2,674 28	$2,755 34	$-81.06
LIFE TECHNOLOGIES CORP	LIFE	53217V109	28	03/08/13	04/18/13	$2,059 35	$1,698 34	$361 01
WEYERHAEUSER CO	WY	962166104	21	03/11/13	04/18/13	$612 67	$635 85	$-23 18
WEYERHAEUSER CO	WY	962166104	16	03/11/13	04/18/13	$465 58	$484.45	$-18 87
LIFE TECHNOLOGIES CORP	LIFE	53217V109	3	03/08/13	04/22/13	$220 65	$181 97	$38 68
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	03/08/13	04/23/13	$282 41	$309 49	$-27 08
FINISAR CORP	FNSR	31787A507	23	03/08/13	04/23/13	$303 33	$332 26	$-28 93
ALTERA CORP	ALTR	021441100	11	03/08/13	04/23/13	$347 75	$386 87	$-39 12
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	14	03/08/13	04/24/13	$881 67	$1,124 96	$-243 29
APPLE COMPUTER INC	AAPL	037833100	19	03/08/13	04/24/13	$7,735 78	$8,190 27	$-454 49
RELIANCE STEEL & ALUM CO	RS	759509102	7	03/08/13	04/25/13	$449 78	$470 47	$-20 69
XYLEM INC	XYL	98419M100	8	03/08/13	04/25/13	$222 85	$227 33	$-4 48
HOLLYFRONTIER CORP	HFC	436106108	9	03/08/13	04/25/13	$464 02	$507 78	$-43 76
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	9	03/08/13	04/25/13	$319 80	$348 18	$-28 38
SIMON PPTY GROUP INC NEW	SPG	828806109	1	03/08/13	04/26/13	$175 83	$160 01	$15 82
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	26	03/08/13	04/26/13	$1,172 84	$1,334 89	$-162 05
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	6	02/17/13	04/26/13	$270 66	$334 45	$-63 79
EQUITY LIFESTYLE PPTYS INC	ELS	29472R108	5	03/08/13	04/26/13	$398 85	$368 74	$30 11
FIRST POTOMAC RLTY TR	FPO	33610F109	11	03/08/13	04/26/13	$173 95	$156 92	$17 03
CARTER INC	CRI	146229109	5	03/08/13	04/29/13	$326 74	$283 14	$43 60
FIRST POTOMAC RLTY TR	FPO	33610F109	14	03/08/13	04/29/13	$219.13	$199 72	$19 41
ON ASSIGNMENT INC	ASGN	682159108	4	03/08/13	04/29/13	$97 05	$98 50	$-1 45
AMETEK AEROSPACE PRODS INC	AME	031100100	6	03/08/13	04/29/13	$243 26	$253 33	$-10 07

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
OCEANEERING INTL INC	OII	675232102	5	03/08/13	04/29/13	$341 23	$317 45		$23 78
ALTERA CORP	ALTR	021441100	5	02/08/13	04/30/13	$159 89	$192 58		$-32 69
ALTERA CORP	ALTR	021441100	4	02/07/13	04/30/13	$127 92	$153 34		$-25 42
ELECTRONICS FOR IMAGING INC	EFII	286082102	13	03/08/13	04/30/13	$348 73	$306 62		$42 11
GOVERNMENT PPTYS INCOME TR	GOV	38376A103	12	03/08/13	05/01/13	$309 95	$319 15		$-9 20
NEUTRAL TANDEM INC	IQNT	64128B108	48	03/08/13	05/01/13	$212 05	$175 22		$36 83
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	3	03/08/13	05/01/13	$233 20	$156 94		$76 26
STAGE STORES INC NEW	SSI	85254C305	9	03/08/13	05/01/13	$246 53	$240 67		$5 86
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	6	03/01/13	05/01/13	$285 45	$258 43		$27 02
MERCADOLIBRE INC	MELI	58733R102	2	03/08/13	05/01/13	$195 86	$185 26		$10 60
AFC ENTERPRISES INC	AFCE	00104Q107	3	03/08/13	05/01/13	$94 20	$101 16		$-6 96
ACI WORLDWIDE INC	ACIW	004498101	19	03/08/13	05/01/13	$891 38	$893 45		$-2 07
GARTNER GROUP INC NEW CL A	IT	366651107	14	03/08/13	05/01/13	$806 28	$718 00		$88 28
OCCIDENTAL PETROLEUM CORP	OXY	674599105	43	03/08/13	05/02/13	$3,791 56	$3,540 18		$251 38
ALTERA CORP	ALTR	021441100	1	02/07/13	05/02/13	$32 28	$38 33		$-6 05
HOLOGIC INC	HOLX	436440101	11	03/08/13	05/02/13	$219 85	$241 77		$-21 92
ALTERA CORP	ALTR	021441100	9	03/08/13	05/02/13	$290 52	$316 53		$-26 01
EXXON MOBIL CORP	XOM	30231G102	39	03/11/13	05/03/13	$3,505 69	$3,471 97		$33 72
HOLOGIC INC	HOLX	436440101	10	03/08/13	05/03/13	$200 28	$219 79		$-19 51
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	11	03/11/13	05/03/13	$775 12	$740 38	*	$34 74
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	28	03/08/13	05/03/13	$1,825 76	$2,249 92		$-424 16
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	1	03/11/13	05/03/13	$70 12	$67 74	*	$2 38
ALLETE INC NEW	ALE	018522300	5	03/08/13	05/03/13	$257 23	$238 90		$18 33
JUNIPER NETWORKS INC	JNPR	48203R104	21	03/08/13	05/06/13	$354 05	$436 51		$-82 46
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	15	03/11/13	05/06/13	$1,047 33	$1,009 61	*	$37 72
RAYMOND JAMES FINL INC	RJF	754730109	7	04/25/13	05/06/13	$295 65	$290 80		$4 85
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	13	03/11/13	05/07/13	$914 45	$874 99	*	$39 46
JUNIPER NETWORKS INC	JNPR	48203R104	12	03/08/13	05/07/13	$201 52	$249 43		$-47 91

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	6	03/11/13	05/07/13	$422 35	$403 84 *	$18 51
XYLEM INC	XYL	98419M100	7	03/08/13	05/07/13	$194 35	$198 91	$-4 56
TARGET CORP	TGT	87612E106	59	03/11/13	05/08/13	$4,115 06	$3,907 86	$207 20
TARGET CORP	TGT	87612E106	2	03/11/13	05/08/13	$139 37	$132 47	$6 90
XYLEM INC	XYL	98419M100	7	03/08/13	05/08/13	$196 30	$198 91	$-2 61
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	32	03/11/13	05/08/13	$2,255 77	$2,153 82 *	$101 95
INTUIT	INTU	461202103	5	03/08/13	05/08/13	$301 29	$338 05	$-36 76
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	2	03/08/13	05/08/13	$219 65	$209 18	$10 47
XYLEM INC	XYL	98419M100	8	03/08/13	05/09/13	$222 95	$227 32	$-4 37
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	3	03/25/13	05/09/13	$170 15	$175 22	$-5 07
TARGET CORP	TGT	87612E106	9	03/11/13	05/09/13	$625.11	$596 11	$29 00
TARGET CORP	TGT	87612E106	40	03/11/13	05/09/13	$2,790 43	$2,649 40	$141 03
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	2	03/08/13	05/09/13	$113 43	$114 34	$-0 91
MERCADOLIBRE INC	MELI	58733R102	4	03/08/13	05/09/13	$478 58	$370 52	$108 06
LIFE TECHNOLOGIES CORP	LIFE	53217V109	54	03/08/13	05/10/13	$3,969 79	$3,275 37	$694 42
LIFE TECHNOLOGIES CORP	LIFE	53217V109	16	03/08/13	05/14/13	$1,176 42	$970 48	$205 94
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	2	03/08/13	05/14/13	$161 78	$104 63	$57 15
NATIONSTAR MTG HLDGS INC	NSM	63861C109	8	03/08/13	05/15/13	$355 52	$312 24	$43 28
LIFE TECHNOLOGIES CORP	LIFE	53217V109	17	03/08/13	05/15/13	$1,249 55	$1,031 13	$218 42
TW TELECOM INC	TWTC	87311L104	11	03/08/13	05/15/13	$323 97	$276 74	$47 23
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	10	03/08/13	05/15/13	$312 90	$318 10	$-5.20
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	6	04/23/13	05/15/13	$188 31	$196 23	$-7 92
FINISAR CORP	FNSR	31787A507	15	03/08/13	05/16/13	$201 49	$216 69	$-15 20
DAVITA INC	DVA	23918K108	2	03/08/13	05/17/13	$255 79	$236 89	$18 90
BIOMED RLTY TR INC	BMR	09063H107	11	03/08/13	05/20/13	$250 24	$237 44	$12 80
SCHLUMBERGER LTD	SLB	806857108	7	03/08/13	05/20/13	$540 65	$544 56	$-3 91
KINDER MORGAN ENERGY PARTNERS	KMP 16	494550BG0	2000	03/15/13	05/20/13	$2,137 94	$2,139 30	$-1 36
KINDER MORGAN ENERGY PARTNERS	KMP 16	494550BG0	8000	03/14/13	05/20/13	$8,551 76	$8,556 48	$-4 72

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CNOOC LTD SPONSORED ADR	CEO	126132109	2	03/08/13	05/21/13	$372 68	$387 56		$-14 88
HERBALIFE LTD USD	HLF	G4412G101	5	03/08/13	05/21/13	$252 19	$207 60		$44 59
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	3	04/23/13	05/22/13	$231 85	$217 05		$14 80
ALLERGAN INC	AGN	018490102	12	03/08/13	05/22/13	$1,175 84	$1,311 05		$-135 21
APPLE COMPUTER INC	AAPL	037833100	9	03/08/13	05/22/13	$3,958 00	$3,879 60		$78 40
PEOPLES UTD FINL INC	PBCT	712704105	26	03/08/13	05/23/13	$358 06	$344 97		$13 09
DAVITA INC	DVA	23918K108	3	03/08/13	05/23/13	$377 38	$355 34		$22 04
PEOPLES UTD FINL INC	PBCT	712704105	87	03/08/13	05/24/13	$1,194 22	$1,154 31		$39 91
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	7	03/08/13	05/24/13	$579 40	$493 22		$86 18
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	8	03/08/13	05/28/13	$755 08	$563 68		$191 40
CAMDEN PPTY TR	CPT	133131102	3	03/08/13	05/29/13	$207 64	$206 89		$0 75
REGENCY CTRS CORP	REG	758849103	4	03/08/13	05/29/13	$209 26	$212 56		$-3 30
HOST MARRIOTT CORP NEW	HST	44107P104	17	03/08/13	05/29/13	$306 25	$286 55		$19 70
VENTAS INC	VTR	92276F100	3	03/08/13	05/29/13	$215 38	$211 25		$4 13
XYLEM INC	XYL	98419M100	7	03/08/13	05/29/13	$196 13	$198 91		$-2 78
GOVERNMENT PPTYS INCOME TR	GOV	38376A103	12	03/08/13	05/29/13	$294 86	$319 15	*	$-24 29
APPLE COMPUTER INC	AAPL	037833100	15	03/08/13	05/29/13	$6,651 70	$6,466 00		$185 70
COCA COLA	KO	191216100	43	03/11/13	06/03/13	$1,746 38	$1,686 67		$59 71
EXXON MOBIL CORP	XOM	30231G102	19	03/11/13	06/03/13	$1,728 91	$1,691 47		$37 44
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	02/20/13	06/03/13	$1,125 61	$1,038 69		$86 92
TE CONNECTIVITY LTD	TEL	H84989104	30	03/11/13	06/03/13	$1,345 37	$1,263 15		$82 22
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	03/11/13	06/03/13	$656 60	$576 41		$80 19
PHILIP MORRIS INTL INC	PM	718172109	20	03/11/13	06/03/13	$1,848 30	$1,819 72		$28 58
SMUCKER J M CO NEW	SJM	832696405	17	03/11/13	06/03/13	$1,732 09	$1,652 39		$79 70
FINISAR CORP	FNSR	31787A507	16	03/08/13	06/04/13	$208 23	$231 13		$-22 90
TE CONNECTIVITY LTD	TEL	H84989104	9	03/11/13	06/04/13	$405 61	$378 94		$26 67
NORDSTROM INC	JWN	655664100	6	03/08/13	06/05/13	$353 78	$327 65		$26 13
NORDSTROM INC	JWN	655664100	6	03/08/13	06/06/13	$349 34	$327 65		$21 69

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	36	03/08/13	06/07/13	$672 60	$644 74		$27 86
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	3	04/23/13	06/10/13	$234 36	$217 05		$17 31
HOLLYFRONTIER CORP	HFC	436106108	5	03/08/13	06/10/13	$230 71	$282 10		$-51 39
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	2	03/08/13	06/10/13	$172 91	$179 63		$-6 72
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	15	03/08/13	06/10/13	$416 61	$477 16		$-60 55
HOLLYFRONTIER CORP	HFC	436106108	7	03/08/13	06/11/13	$317 57	$394 94		$-77 37
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	11	03/08/13	06/12/13	$295 43	$349 92		$-54 49
BECTON DICKINSON & COMPANY	BDX	075887109	24	03/11/13	06/12/13	$2,349 87	$2,128 36		$221 51
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	4	03/08/13	06/12/13	$156 11	$160 43		$-4 32
POTASH CORP SASK INC	POT	73755L107	9	03/08/13	06/13/13	$361 99	$359 96		$2 03
BECTON DICKINSON & COMPANY	BDX	075887109	49	03/11/13	06/13/13	$4,794 29	$4,345 40		$448 89
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	47	03/08/13	06/13/13	$852 82	$841 75		$11 07
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	8	03/08/13	06/13/13	$218 19	$254 48		$-36 29
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	78	03/08/13	06/18/13	$4,982 22	$6,267 65		$-1,285 43
COCA COLA	KO	191216100	118	03/11/13	06/20/13	$4,612 04	$4,628.54		$-16 50
NOVARTIS AG SPONSORED ADR	NVS	66987V109	10	03/11/13	06/20/13	$699 31	$687 73		$11 58
NOVARTIS AG SPONSORED ADR	NVS	66987V109	14	03/11/13	06/21/13	$981 23	$962 82		$18 41
COCA COLA	KO	191216100	28	03/11/13	06/21/13	$1,109 32	$1,098 30		$11 02
DOW CHEM CO	DOW 15	260543CA9	10000	04/03/13	06/24/13	$10,835 74	$10,920 80		$-85 06
SIEMENS A G SPONSORED ADR	SI	826197501	6	03/08/13	06/25/13	$599 44	$647 91		$-48 47
CORE LABORATORIES N V	CLB	N22717107	3	03/08/13	06/25/13	$453 51	$405 39		$48 12
SMUCKER J M CO NEW	SJM	832696405	6	03/08/13	06/25/13	$603 28	$582 18		$21 10
DAVITA INC	DVA	23918K108	3	03/08/13	06/27/13	$367 94	$355 34		$12 60
DDR CORP	DDR	23317H102	14	03/08/13	06/28/13	$231 35	$243 93	*	$-12 58
BLACKROCK INC CL A	BLK	09247X101	6	03/11/13	06/28/13	$1,543 25	$1,490 24		$53 01
ROYAL BANK OF SCOTLAND	RBS	780097689	32	03/08/13	07/01/13	$275 06	$293 96		$-18 90
DAVITA INC	DVA	23918K108	5	03/08/13	07/02/13	$578 61	$592.24		$-13 63
ROYAL BANK OF SCOTLAND	RBS	780097689	82	03/08/13	07/02/13	$680 06	$753 26		$-73 20

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TW TELECOM INC	TWTC	87311L104	7	03/08/13	07/02/13	$198 15	$176 11	$22 04
JPMORGAN CHASE & CO	JPM 16	46625HHW3	25000	03/26/13	07/02/13	$25,612 50	$25,994 00	$-381 50
ROYAL BANK OF SCOTLAND	RBS	780097689	29	04/05/13	07/03/13	$238 32	$242 47	$-4 15
ROYAL BANK OF SCOTLAND	RBS	780097689	2	04/08/13	07/03/13	$16 44	$16 35	$0 09
ROYAL BANK OF SCOTLAND	RBS	780097689	13	03/08/13	07/03/13	$106 83	$119 42	$-12 59
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	20 5	03/08/13	07/08/13	$240 41	$351 76	$-111 35
SIEMENS A G SPONSORED ADR	SI	826197501	13	03/08/13	07/08/13	$1,343 63	$1,403 81	$-60 18
MEAD JOHNSON NUTRITION CO	MJN	582839106	19	03/08/13	07/09/13	$1,313 04	$1,424 05	$-111 01
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	03/08/13	07/09/13	$1,252 39	$1,537 37	$-284 98
PRICELINE COM INC	PCLN	741503403	2	03/08/13	07/10/13	$1,776 71	$1,444 65	$332 06
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	5365	03/08/13	07/10/13	$204,698 00	$237,350 29	$-32,652 29
SCHWAB CHARLES CORP NEW	SCHW	808513105	110	07/11/13	07/12/13	$2,384 43	$2,342 78	$41 65
SCHWAB CHARLES CORP NEW	SCHW	808513105	12	03/08/13	07/12/13	$260 12	$212 52	$47 60
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	2	03/08/13	07/12/13	$856 36	$1,024 91	$-168 55
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	2	03/10/13	07/12/13	$856 37	$1,046 83	$-190 46
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	07/11/13	07/12/13	$378 85	$379 00	$-0 15
NORDSTROM INC	JWN	655664100	4	03/08/13	07/12/13	$250 67	$218 43	$32 24
NORDSTROM INC	JWN	655664100	3	07/11/13	07/12/13	$188 00	$187 74	$0 26
UNITED STATES TREAS NT	UNIT17	912828SQ4	5111 11	04/11/13	07/15/13	$5,290 00	$5,488 32	$-198 32
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	3	07/11/13	07/15/13	$161 18	$162 51	$-1 33
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	2	03/19/13	07/15/13	$848 80	$952 35	$-103 55
UNITED STATES TREAS NT	UNIT17	912828SQ4	25628 69	03/14/13	07/15/13	$26,525 69	$27,622 59	$-1,096 90
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	5	03/08/13	07/15/13	$2,122 00	$2,562 28	$-440 28
CNOOC LTD SPONSORED ADR	CEO	126132109	1	03/04/13	07/16/13	$175 99	$194 30	$-18 31
OCCIDENTAL PETROLEUM CORP	OXY	674599105	20	03/11/13	07/16/13	$1,790 00	$1,646 90	$143 10
MEAD JOHNSON NUTRITION CO	MJN	582839106	31	03/11/13	07/16/13	$2,278 97	$2,301 95	$-22 98
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	06/03/13	07/16/13	$267 56	$181 96	$85 60
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/11/13	07/16/13	$267 55	$175 20	$92 35

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	07/11/13	07/16/13	$267 56	$266.58	$0 98
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	6	07/11/13	07/16/13	$322 62	$325 02	$-2 40
NORDSTROM INC	JWN	655664100	6	03/08/13	07/17/13	$372 83	$327 64	$45 19
MEAD JOHNSON NUTRITION CO	MJN	582839106	14	03/11/13	07/17/13	$1,018 71	$1,039 59	$-20 88
RECKITT BENCKISER PLC	RBGLY	756255204	43	07/11/13	07/17/13	$604 02	$649 55	$-45 53
CROWN CASTLE INTL CORP	CCI	228227104	8	07/11/13	07/17/13	$607 12	$612 65	$-5 53
MEAD JOHNSON NUTRITION CO	MJN	582839106	26	03/11/13	07/17/13	$1,878 18	$1,930 66	$-52 48
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	07/11/13	07/19/13	$405 91	$382 78	$23 13
TENCENT HLDGS LTD	TCEHY	88032Q109	12	07/11/13	07/22/13	$505 76	$483 60	$22 16
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	3	07/11/13	07/22/13	$262 64	$252 17	$10 47
UNITED STATES TREAS NT	UNIT17	912828SQ4	30752 1	04/11/13	07/22/13	$31,919 72	$33,020 76	$-1,101 04
ASSA ABLOY AB	ASAZY	045387107	17	07/11/13	07/22/13	$378 02	$361 25	$16 77
WATERS CORP	WAT	941848103	5	07/11/13	07/23/13	$495 39	$523 20	$-27 81
AFC ENTERPRISES INC	AFCE	00104Q107	66	03/08/13	07/23/13	$2,438 65	$2,225 44	$213 21
AGCO CORP	AGCO	001084102	26	03/08/13	07/23/13	$1,453 63	$1,395 93	$57 70
AGL RESOURCES INC	GAS	001204106	66	03/08/13	07/23/13	$3,025 51	$2,678 64	$346 87
ACI WORLDWIDE INC	ACIW	004498101	14	03/08/13	07/23/13	$662 60	$658 33	$4 27
ALBEMARLE CORP	ALB	012653101	29	03/08/13	07/23/13	$1,823 69	$1,898 20	$-74 51
ALLETE INC NEW	ALE	018522300	65	03/08/13	07/23/13	$3,444 29	$3,105.74	$338 55
ALPHA NAT RES INC	ANR	02076X102	67	03/08/13	07/23/13	$397 97	$572 05	$-174 08
ALTRA HLDGS INC	AIMC	02208R106	32	03/08/13	07/23/13	$959 46	$859 20	$100 26
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	183	03/08/13	07/23/13	$3,294 31	$2,642 36	$651 95
AMSURG CORP	AMSG	03232P405	87	03/08/13	07/23/13	$3,446 01	$2,658 76	$787 25
APTARGROUP INC	ATR	038336103	29	03/08/13	07/23/13	$1,725 46	$1,596 31	$129 15
ARCH COAL INC	ACI	039380100	68	03/08/13	07/23/13	$285 59	$368 28	$-82 69
ASPEN TECHNOLOGY INC	AZPN	045327103	112	03/08/13	07/23/13	$3,627 12	$3,610 04	$17 08
AURICO GOLD INC	AUQ	05155C105	183	03/08/13	07/23/13	$946 46	$1,167 29	$-220 83
AVID TECHNOLOGY INC	AVID	05367P100	42	03/08/13	07/23/13	$261 23	$285 79	$-24 56

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BANKUNITED INC	BKU	06652K103	97	03/08/13	07/23/13	$2,801 48	$2,453 74	$347 74
BARNES GROUP INC	B	067806109	84	03/08/13	07/23/13	$2,772 79	$2,345 91	$426 88
BELDEN CDT INC	BDC	077454106	39	03/08/13	07/23/13	$2,222 18	$2,030 76	$191 42
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	128	03/08/13	07/23/13	$1,157 78	$1,283 69	$-125 91
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	57	03/08/13	07/23/13	$1,552 76	$1,403 37	$149 39
BIOMED RLTY TR INC	BMR	09063H107	12	03/08/13	07/23/13	$257 99	$259 02	$-1 03
BOTTOMLINE TECHNOLOGIES DEL IN	EPAY	101388106	79	03/08/13	07/23/13	$2,280 76	$2,233 01	$47 75
CAMPUS CREST CMNTYS INC	CCG	13466Y105	110	03/08/13	07/23/13	$1,342 41	$1,431 11	$-88 70
CARDINAL FINL CORP	CFNL	14149F109	66	03/08/13	07/23/13	$1,055 98	$1,186 51	$-130 53
CARTER INC	CRI	146229109	22	03/08/13	07/23/13	$1,626 43	$1,245 82	$380 61
CBEYOND COMMUNICATIONS INC	CBEY	149847105	78	03/08/13	07/23/13	$692 62	$569 53	$123 09
CHARLES RIV LABORATORIES INTL	CRL	159864107	30	03/08/13	07/23/13	$1,330 92	$1,280 10	$50 82
CHEMED CORP NEW	CHE	16359R103	36	03/08/13	07/23/13	$2,565 67	$2,834 52	$-268 85
COMSTOCK RES INC NEW	CRK	205768203	55	03/08/13	07/23/13	$983 93	$878 10	$105 83
CROSS CTRY HEALTHCARE INC	CCRN	227483104	74	03/08/13	07/23/13	$421 79	$452 07	$-30 28
CUBIST PHARMACEUTICALS INC	CBST	229678107	4	03/08/13	07/23/13	$222 99	$191 79	$31 20
DEALERTRACK HLDGS INC	TRAK	242309102	63	03/08/13	07/23/13	$2,340 40	$1,877 32	$463 08
DIGITAL RIV INC	DRIV	25388B104	40	03/08/13	07/23/13	$759 58	$588 74	$170 84
DIGITALGLOBE INC	DGI	25389M877	32	03/08/13	07/23/13	$1,031 02	$942 07	$88 95
DRESSER-RAND GROUP INC	DRC	261608103	57	03/08/13	07/23/13	$3,722 60	$3,274 36	$448 24
DYCOM INDS INC	DY	267475101	127	03/08/13	07/23/13	$3,285 62	$2,725 85	$559 77
ELECTRONICS FOR IMAGING INC	EFII	286082102	82	03/08/13	07/23/13	$2,489 47	$1,934 04	$555 43
EMULEX CORP NEW	ELX	292475209	180	03/08/13	07/23/13	$1,487 49	$1,221 37	$266 12
EURONET SVCS INC	EEFT	298736109	81	03/08/13	07/23/13	$2,725 60	$1,981 03	$744 57
FLIR SYS INC	FLIR	302445101	68	03/08/13	07/23/13	$1,978 76	$1,817 04	$161 72
FTI CONSULTING INC	FCN	302941109	48	03/08/13	07/23/13	$1,777 40	$1,653 94	$123 46
FIRST FINL BANCORP	FFBC	320209109	42	03/08/13	07/23/13	$679 96	$655 92	$24 04
FULTON FINL CORP PA	FULT	360271100	78	03/08/13	07/23/13	$982 79	$892 82	$89 97

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter
Account Number 161002453199

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GARTNER GROUP INC NEW CL A	IT	366651107	12	03/08/13	07/23/13	$724 30	$615 42	$108 88
GENESEE & WYO INC CL A	GWR	371559105	18	03/08/13	07/23/13	$1,673 97	$1,651 14	$22 83
GOVERNMENT PPTYS INCOME TR	GOV	38376A103	20	03/08/13	07/23/13	$536 79	$531 91	$4 88
HARSCO CORP	HSC	415864107	89	03/08/13	07/23/13	$2,303 27	$2,183 70	$119 57
HEICO CORP NEW CL A	HEI A	422806208	59	03/08/13	07/23/13	$2,305 67	$1,958 24	$347 43
HILLSHIRE BRANDS CO	HSH	432589109	33	03/08/13	07/23/13	$1,156 37	$1,107 66	$48 71
TRONOX LTD	TROX	Q9235V101	39	03/08/13	07/23/13	$819 00	$846 03	$-27 03
TRONOX LTD	TROX	Q9235V101	22	04/29/13	07/23/13	$462 00	$439 01	$22 99
INGRAM MICRO INC CL A	IM	457153104	85	03/08/13	07/23/13	$1,731 41	$1,669 39	$62 02
INTERSIL HLDG CORP CL A	ISIL	46069S109	97	03/08/13	07/23/13	$855 52	$819 25	$36 27
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	71	03/08/13	07/23/13	$1,082 73	$879 74	$202 99
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	24	05/01/13	07/23/13	$365 99	$256 05	$109 94
ITRON INC	ITRI	465741106	10	04/26/13	07/23/13	$430 89	$399 98	$30 91
ITRON INC	ITRI	465741106	11	04/29/13	07/23/13	$473 98	$430 41	$43 57
JARDEN CORP	JAH	471109108	48	03/08/13	07/23/13	$2,171 00	$2,002 91	$168 09
KAYDON CORP	KDN	486587108	25	03/08/13	07/23/13	$723 73	$621 03	$102 70
KRATON PERFORMANCE POLYMERS I	KRA	50077C106	52	03/08/13	07/23/13	$1,127 86	$1,363 98	$-236.12
LIQUIDITY SVCS INC	LQDT	53635B107	15	04/10/13	07/23/13	$436 79	$497.74	$-60 95
LIQUIDITY SVCS INC	LQDT	53635B107	16	04/30/13	07/23/13	$465 91	$526 24	$-60 33
LIQUIDITY SVCS INC	LQDT	53635B107	5	04/15/13	07/23/13	$145 60	$158 78	$-13 18
MATTHEWS INTL CORP CL A	MATW	577128101	2	05/03/13	07/23/13	$76 98	$76 22	$0 76
MATTHEWS INTL CORP CL A	MATW	577128101	60	03/08/13	07/23/13	$2,309 35	$2,066 81	$242 54
MATTHEWS INTL CORP CL A	MATW	577128101	3	04/15/13	07/23/13	$115 47	$100 51	$14 96
MEDNAX INC	MD	58502B106	20	03/08/13	07/23/13	$1,918 36	$1,726 72	$191 64
MERIT MED SYS INC	MMSI	589889104	182	03/08/13	07/23/13	$2,321 18	$2,278 91	$42 27
NCR CORP NEW	NCR	62886E108	100	03/08/13	07/23/13	$3,512 12	$2,746 40	$765 72
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	72	03/08/13	07/23/13	$2,447 23	$2,306 55	$140 68
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	103	03/08/13	07/23/13	$2,062 88	$1,903 28	$159 60

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	3	04/15/13	07/23/13	$60 08	$55 35	$4 73
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	24	04/30/13	07/23/13	$480 68	$434 03	$46 65
NATIONSTAR MTG HLDGS INC	NSM	63861C109	32	03/08/13	07/23/13	$1,442 24	$1,248 96	$193 28
NEUSTAR INC CL A	NSR	64126X201	48	03/08/13	07/23/13	$2,524 84	$2,161 65	$363 19
NU SKIN ASIA INC CL A	NUS	67018T105	29	03/08/13	07/23/13	$2,361 13	$1,205 32	$1,155 81
OFG BANCORP	OFG	67103X102	157	03/08/13	07/23/13	$2,877 75	$2,487 04	$390 71
OCEANEERING INTL INC	OII	675232102	45	03/08/13	07/23/13	$3,550 88	$2,857 04	$693 84
ON ASSIGNMENT INC	ASGN	682159108	107	03/08/13	07/23/13	$3,175 67	$2,634 81	$540 86
1 800 FLOWERS COM INC CL A	FLWS	68243Q106	245	03/08/13	07/23/13	$1,641 37	$1,200 50	$440 87
ORBITAL SCIENCES CORP	ORB	685564106	109	03/08/13	07/23/13	$2,064 62	$1,656 91	$407 71
PAREXEL INTL CORP	PRXL	699462107	49	03/08/13	07/23/13	$2,444 56	$1,793 01	$651 55
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	41	03/08/13	07/23/13	$1,418 57	$998 43	$420 14
PRIVATEBANCORP INC	PVTB	742962103	130	03/08/13	07/23/13	$3,160 42	$2,392 77	$767 65
RADIOSHACK CORP	RSH	750438103	136	03/08/13	07/23/13	$382 41	$452 32	$-69 91
RANGE RES CORP	RRC	75281A109	22	03/08/13	07/23/13	$1,698 18	$1,732 08	$-33 90
ROGERS CORP	ROG	775133101	21	03/08/13	07/23/13	$1,090 07	$1,020 47	$69 60
ROGERS CORP	ROG	775133101	7	04/19/13	07/23/13	$363 36	$288 57	$74 79
ROSETTA RES INC	ROSE	777779307	47	03/08/13	07/23/13	$2,219 07	$2,330 73	$-111 66
ROVI CORP	ROVI	779376102	55	03/08/13	07/23/13	$1,277 62	$1,135 75	$141 87
SELECT INCOME REIT	SIR	81618T100	26	02/19/13	07/23/13	$707 71	$730 98	$-23 27
SELECT INCOME REIT	SIR	81618T100	27	03/08/13	07/23/13	$734 92	$724 13	$10 79
SOLAR CAP LTD	SLRC	83413U100	39	03/08/13	07/23/13	$969 13	$966 35	$2 78
STAGE STORES INC NEW	SSI	85254C305	21	03/08/13	07/23/13	$489 08	$561 56	$-72 48
STERLING FINL CORP WASH	STSA	859319303	18	04/30/13	07/23/13	$473 63	$393 65	$79 98
STERLING FINL CORP WASH	STSA	859319303	82	03/08/13	07/23/13	$2,157 62	$1,754 42	$403 20
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	11	03/08/13	07/23/13	$544 93	$473 63	$71 30
URS CORP NEW	URS	903236107	4	04/10/13	07/23/13	$194 20	$180 44	$13 76
URS CORP NEW	URS	903236107	54	03/08/13	07/23/13	$2,621 75	$2,413 82	$207 93

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
WILEY JOHN & SONS INC CL A	JW A	968223206	32	03/08/13	07/23/13	$1,393 89	$1,240.32		$153 57
ASSURED GUARANTY LTD	AGO	G0585R106	48	03/08/13	07/23/13	$1,099 18	$968 64		$130 54
HERBALIFE LTD USD	HLF	G4412G101	44	03/08/13	07/23/13	$2,640 39	$1,826 88		$813 51
PLATINUM UNDERWRITERS HOLDING	PTP	G7127P100	22	03/08/13	07/23/13	$1,267 83	$1,205 80		$62 03
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	105	03/13/13	07/23/13	$2,306 95	$1,830 36		$476 59
ALLIED WORLD ASSURANCE CO HLD(	AWH	H01531104	16	03/08/13	07/23/13	$1,494 53	$1,406 89		$87 64
AERCAP HOLDINGS N V SHS	AER	N00985106	77	03/08/13	07/23/13	$1,341 31	$1,234 08		$107 23
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	95	03/08/13	07/23/13	$503 49	$623 73		$-120 24
IDEX CORP	IEX	45167R104	44	03/08/13	07/23/13	$2,615 31	$2,267 72		$347 59
BROADCOM CORP	BRCM	111320107	27	03/08/13	07/24/13	$728 56	$902 88	*	$-174 32
ELEKTA AB	EKTAY	28617Y101	20	07/11/13	07/24/13	$345 84	$333 60		$12 24
BROADCOM CORP	BRCM	111320107	7	04/24/13	07/24/13	$191 24	$245 56	*	$-54 32
BROADCOM CORP	BRCM	111320107	17	07/11/13	07/24/13	$464 44	$592 57		$-128 13
BROADCOM CORP	BRCM	111320107	6	07/17/13	07/24/13	$163 92	$202 61		$-38 69
BROADCOM CORP	BRCM	111320107	8	07/17/13	07/24/13	$215 87	$270 15		$-54 28
YANDEX NV	YNDX	N97284108	14	07/11/13	07/24/13	$423 90	$425 46		$-1.56
TESCO CORP	TESO	88157K101	55	07/23/13	07/24/13	$743 72	$762 30		$-18 58
CAMERON INTL CORP	CAM	13342B105	2	03/08/13	07/26/13	$115 00	$130 70		$-15 70
ELEKTA AB	EKTAY	28617Y101	8	03/08/13	07/26/13	$135 55	$116 00		$19 55
ELEKTA AB	EKTAY	28617Y101	18	07/11/13	07/26/13	$304 98	$300 24		$4 74
IRON MTN INC PA	IRM	462846106	4	03/08/13	07/29/13	$111 44	$139 19		$-27.75
COACH INC	COH	189754104	130	03/11/13	07/29/13	$7,511 07	$6,362 83		$1,148 24
COACH INC	COH	189754104	12	03/13/13	07/29/13	$693 33	$592 44		$100 89
COACH INC	COH	189754104	13	03/13/13	07/29/13	$747 10	$641 80		$105 30
POTASH CORP SASK INC	POT	73755L107	5	03/25/13	07/29/13	$186 14	$205 89		$-19 75
TW TELECOM INC	TWTC	87311L104	5	07/11/13	07/29/13	$147 29	$147 00		$0 29
TW TELECOM INC	TWTC	87311L104	4	03/08/13	07/29/13	$117 84	$100 63		$17 21
CROWN CASTLE INTL CORP	CCI	228227104	5	07/11/13	07/29/13	$364 39	$382 91		$-18 52

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CNOOC LTD SPONSORED ADR	CEO	126132109	1	03/08/13	07/30/13	$180 73	$193 78		$-13 05
CNOOC LTD SPONSORED ADR	CEO	126132109	1	03/04/13	07/30/13	$180 74	$194 30		$-13 56
HERBALIFE LTD USD	HLF	G4412G101	8	07/11/13	07/30/13	$516 31	$398 80		$117 51
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	1	03/08/13	07/30/13	$81 92	$52 31		$29 61
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	4	07/11/13	07/30/13	$327 70	$336 23		$-8 53
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	2	07/11/13	07/30/13	$261 09	$257 18		$3 91
SANDISK CORP	SNDK	80004C101	7	03/08/13	07/30/13	$378 50	$362 99		$15 51
SANDISK CORP	SNDK	80004C101	3	04/23/13	07/30/13	$162 21	$160 26		$1 95
SANDISK CORP	SNDK	80004C101	7	07/11/13	07/30/13	$378 49	$426 55		$-48 06
TENCENT HLDGS LTD	TCEHY	88032Q109	2	03/08/13	07/30/13	$91 69	$73 60		$18 09
TENCENT HLDGS LTD	TCEHY	88032Q109	14	07/11/13	07/30/13	$641 87	$564 20		$77 67
POTASH CORP SASK INC	POT	73755L107	33	03/08/13	07/31/13	$1,000 53	$1,319 85		$-319 32
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	19	07/23/13	07/31/13	$1,748 08	$1,749 14		$-1 06
POTASH CORP SASK INC	POT	73755L107	2	03/25/13	07/31/13	$60 64	$82 36		$-21 72
POTASH CORP SASK INC	POT	73755L107	2	03/07/13	07/31/13	$60 64	$87 37		$-26 73
LINKEDIN CORP	LNKD	53578A108	12	07/11/13	07/31/13	$2,437 67	$2,346 80		$90 87
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	2	03/08/13	07/31/13	$269 31	$201 90		$67 41
BROADCOM CORP	BRCM	111320107	20	03/08/13	08/02/13	$538 74	$668 79	*	$-130 05
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	07/11/13	08/02/13	$339 81	$379 00		$-39 19
SOLARWINDS INC	SWI	83416B109	5	03/08/13	08/02/13	$185 01	$297 40		$-112 39
SBA COMMUNICATIONS CORP	SBAC	78388J106	2	07/11/13	08/02/13	$148 41	$156 08		$-7 67
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	03/08/13	08/02/13	$509 71	$496 02		$13 69
CROWN CASTLE INTL CORP	CCI	228227104	3	03/08/13	08/02/13	$208 50	$215 58		$-7 08
PRICE T ROWE GROUP INC	TROW	74144T108	2	07/11/13	08/02/13	$152 22	$154 82		$-2 60
MERCADOLIBRE INC	MELI	58733R102	2	07/11/13	08/02/13	$256 03	$222 00		$34 03
CROWN CASTLE INTL CORP	CCI	228227104	4	07/11/13	08/02/13	$277 99	$306 33		$-28 34
TENCENT HLDGS LTD	TCEHY	88032Q109	10	03/08/13	08/02/13	$462 46	$368 00		$94 46
ROPER INDS INC NEW	ROP	776696106	3	07/11/13	08/02/13	$379 91	$390 60		$-10 69

2013 Tax Information Letter

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
DAVITA INC	DVA	23918K108	4	03/08/13	08/05/13	$471 00	$473 79		$-2 79
DAVITA INC	DVA	23918K108	4	03/17/13	08/05/13	$471 00	$491 90		$-20 90
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	1	03/08/13	08/05/13	$108 62	$104 59		$4 03
BROADCOM CORP	BRCM	111320107	15	03/08/13	08/05/13	$404 91	$501 60	*	$-96 69
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	07/11/13	08/05/13	$543 12	$565 60		$-22 48
OREILLY AUTOMOTIVE INC	ORLY	67103H107	2	07/11/13	08/06/13	$253 73	$234 32		$19 41
ALLIANCE DATA SYS CORP	ADS	018581108	1	07/11/13	08/06/13	$205 23	$186 35		$18 88
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	03/08/13	08/07/13	$531 89	$522 96		$8 93
DAVITA INC	DVA	23918K108	14	03/08/13	08/07/13	$1,578 67	$1,658 26		$-79.59
UMPQUA HLDGS CORP	UMPQ	904214103	41	07/23/13	08/07/13	$696 12	$688 21		$7 91
SVB FINL GROUP	SIVB	78486Q101	11	07/23/13	08/07/13	$947 89	$986 43		$-38 54
SOURCEFIRE INC	FIRE	83616T108	30	07/23/13	08/07/13	$2,261 61	$2,264.40		$-2 79
CROWN CASTLE INTL CORP	CCI	228227104	3	03/08/13	08/09/13	$206 88	$215 58		$-8 70
MACERICH CO	MAC	554382101	22	03/08/13	08/09/13	$1,356 84	$1,365 70		$-8 86
RETAIL PPTYS AMER INC	RPAI	76131V202	47	03/08/13	08/09/13	$663 21	$692 86	*	$-29 65
MACERICH CO	MAC	554382101	4	03/08/13	08/16/13	$226 97	$248 31		$-21 34
VORNADO RLTY TR	VNO	929042109	8	03/08/13	08/16/13	$651 28	$674 38		$-23 10
VORNADO RLTY TR	VNO	929042109	4	03/08/13	08/19/13	$324 24	$337 19		$-12 95
COBALT INTL ENERGY INC	CIE	19075F106	9	07/11/13	08/19/13	$230 42	$254 79		$-24 37
COBALT INTL ENERGY INC	CIE	19075F106	4	03/08/13	08/19/13	$102 41	$103 14		$-0 73
CNOOC LTD SPONSORED ADR	CEO	126132109	3	03/08/13	08/26/13	$601 09	$581 34		$19 75
CNOOC LTD SPONSORED ADR	CEO	126132109	2	03/08/13	08/27/13	$392 92	$387 56		$5 36
DISCOVER FINL SVCS	DFS	254709108	4	08/07/13	08/28/13	$188 60	$201 66		$-13 06
TORTOISE ENERGY INFRASTRUCTURI	TYG	89147L100	31	07/23/13	08/30/13	$1,368 79	$1,464 13		$-95 34
OCEANEERING INTL INC	OII	675232102	34	07/11/13	08/30/13	$2,642 81	$2,679 62		$-36 81
COPANO ENERGY LLC/COPANO ENER(	CPEN21	217203AE8	4000	05/20/13	09/04/13	$4,285 00	$4,675 00		$-390 00
AMPHENOL CORP NEW CL A	APH	032095101	7	07/11/13	09/06/13	$526 33	$594 90		$-68 57
SOLARWINDS INC	SWI	83416B109	2	02/14/13	09/06/13	$76 05	$134 53		$-58 48

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOLARWINDS INC	SWI	83416B109	4	03/08/13	09/06/13	$152 11	$237 92	$-85 81
SOLARWINDS INC	SWI	83416B109	2	04/16/13	09/06/13	$76 05	$102 54	$-26 49
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	63	03/08/13	09/09/13	$865 16	$904 05	$-38 89
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	1	03/20/13	09/10/13	$123 58	$84 47	$39 11
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	1	03/20/13	09/10/13	$123 65	$84 47	$39 18
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	03/21/13	09/10/13	$370 94	$250 30	$120 64
SOLARWINDS INC	SWI	83416B109	3	04/16/13	09/10/13	$118 33	$153 81	$-35 48
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	03/11/13	09/10/13	$370 73	$262 79	$107 94
SOLARWINDS INC	SWI	83416B109	4	05/01/13	09/10/13	$157 77	$178 61	$-20 84
GARTNER GROUP INC NEW CL A	IT	366651107	2	06/30/13	09/10/13	$116 37	$126 35	$-9 98
AMPHENOL CORP NEW CL A	APH	032095101	4	07/11/13	09/10/13	$310 90	$339 95	$-29 05
CONCHO RES INC	CXO	20605P101	3	03/08/13	09/10/13	$299 82	$276 48	$23 34
GARTNER GROUP INC NEW CL A	IT	366651107	2	07/11/13	09/10/13	$116 38	$122 79	$-6 41
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/26/13	09/10/13	$247 16	$171 25	$75 91
IRON MTN INC PA	IRM	462846106	5	02/18/13	09/12/13	$131 00	$177 94	$-46 94
IRON MTN INC PA	IRM	462846106	4	02/18/13	09/12/13	$104 81	$142 35	$-37 54
CULLEN FROST BANKERS INC	CFR	229899109	4	03/11/13	09/12/13	$278 44	$243 42	$35 02
IRON MTN INC PA	IRM	462846106	5	04/21/13	09/12/13	$131 01	$201 53	$-70 52
IRON MTN INC PA	IRM	462846106	2	03/08/13	09/12/13	$52 40	$69 59	$-17 19
KINGFISHER PLC SPONSORED ADR P	KGFH Y	495724403	41	07/11/13	09/13/13	$515 81	$473 75	$42 06
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	03/08/13	09/13/13	$500 35	$496 02	$4 33
CULLEN FROST BANKERS INC	CFR	229899109	4	03/11/13	09/13/13	$277 81	$243 42	$34 39
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	03/08/13	09/16/13	$168 41	$165 34	$3 07
CULLEN FROST BANKERS INC	CFR	229899109	5	03/11/13	09/16/13	$348 91	$304 27	$44 64
BURBERRY GROUP PLC	BURBY	12082W204	8	07/11/13	09/16/13	$409 99	$372 96	$37 03
LINKEDIN CORP	LNKD	53578A108	2	05/22/13	09/17/13	$495 10	$354 67	$140 43
LINKEDIN CORP	LNKD	53578A108	2	07/11/13	09/17/13	$495 11	$391 13	$103 98
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	20	03/11/13	09/17/13	$277 88	$351 58	$-73 70

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CULLEN FROST BANKERS INC	CFR	229899109	13	03/11/13	09/17/13	$911 50	$791 11		$120 39
PRICE T ROWE GROUP INC	TROW	74144T108	1	07/11/13	09/18/13	$72 73	$77 41		$-4 68
HERBALIFE LTD USD	HLF	G4412G101	4	07/11/13	09/18/13	$292 23	$199 40		$92 83
PRICE T ROWE GROUP INC	TROW	74144T108	14	03/08/13	09/18/13	$1,018 28	$1,048 84		$-30 56
ANNALY MTG MGMT INC	NLY	035710409	38	03/08/13	09/18/13	$468 26	$579 04		$-110 78
ANNALY MTG MGMT INC	NLY	035710409	22	03/08/13	09/19/13	$269 06	$335 23		$-66 17
UNITED STATES TREAS NT	UNIT16	912828VL1	30000	07/22/13	09/19/13	$29,999 90	$30,036 43		$-36 53
AGILENT TECHNOLOGIES INC	A	00846U101	6	07/11/13	09/19/13	$309 25	$273 63		$35 62
AGILENT TECHNOLOGIES INC	A	00846U101	5	08/26/13	09/19/13	$257 71	$239 19		$18 52
GARTNER GROUP INC NEW CL A	IT	366651107	1	06/15/13	09/20/13	$58 81	$63 91		$-5 10
AMPHENOL CORP NEW CL A	APH	032095101	2	07/18/13	09/20/13	$155 46	$157 08		$-1 62
GARTNER GROUP INC NEW CL A	IT	366651107	3	07/11/13	09/20/13	$176 43	$184 19		$-7 76
TW TELECOM INC	TWTC	87311L104	9	03/08/13	09/23/13	$270 65	$226 43		$44 22
VORNADO RLTY TR	VNO	929042109	12	03/08/13	09/24/13	$1,021.39	$1,011 57		$9 82
STARWOOD HOTELS & RESORTS	HOT	85590A401	13	03/08/13	09/24/13	$872 69	$812 21		$60 48
TW TELECOM INC	TWTC	87311L104	9	03/08/13	09/24/13	$272 09	$226 43		$45 66
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	4	07/24/13	09/24/13	$217 69	$231 93		$-14 24
ACCENTURE PLC	ACN	G1151C101	7	03/08/13	09/24/13	$524 51	$547 12		$-22 61
DUPONT FABROS TECHNOLOGY INC	DFT	26613Q106	6	03/08/13	09/24/13	$153 38	$144 45	*	$8 93
CLEARBRIDGE ENERGY MLP FUND IN	CEM	184692101	24	07/23/13	09/25/13	$629 08	$678 20		$-49 12
MERCADOLIBRE INC	MELI	58733R102	2	07/11/13	09/25/13	$257 81	$222 00		$35 81
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	16	07/11/13	09/25/13	$522 78	$575 53		$-52 75
HARRIS TEETER SUPERMARKETS INC	HTSI	414585109	64	07/23/13	09/25/13	$3,149 64	$3,160 96		$-11 32
ASSA ABLOY AB	ASAZY	045387107	22	07/11/13	09/26/13	$506 33	$467 50		$38 83
CLEARBRIDGE ENERGY MLP FUND IN	CEM	184692101	13	07/23/13	09/26/13	$341 35	$367 36		$-26 01
CATERPILLAR INC	CAT	149123101	44	03/11/13	09/27/13	$3,676 99	$3,988 25		$-311 26
PROCTER & GAMBLE CO	PG	742718109	47	03/11/13	09/27/13	$3,624 22	$3,621 11		$3 11
OCEANEERING INTL INC	OII	675232102	7	07/11/13	09/27/13	$560 38	$551 69		$8 69

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OCEANEERING INTL INC	OII	675232102	23	03/08/13	09/27/13	$1,841 24	$1,460 26	$380 98
ASSA ABLOY AB	ASAZY	045387107	1	07/11/13	09/27/13	$22 82	$21 25	$1 57
ASSA ABLOY AB	ASAZY	045387107	17	03/08/13	09/27/13	$387 89	$343 96	$43 93
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	03/08/13	09/30/13	$475 33	$496 02	$-20 69
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	03/08/13	09/30/13	$643 49	$661 37	$-17 88
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	2	03/08/13	10/02/13	$117 96	$114 34	$3 62
PVH CORP	PVH	693656100	2	07/11/13	10/02/13	$230 51	$262 34	$-31 83
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	08/02/13	10/02/13	$456 20	$455 45	$0 75
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/26/13	10/02/13	$456 20	$453.52	$2 68
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/24/13	10/02/13	$456 20	$451 60	$4 60
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	1	07/24/13	10/02/13	$228 10	$224 70	$3 40
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	07/19/13	10/02/13	$456 21	$448 65	$7 56
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	07/18/13	10/02/13	$456 20	$448 44	$7 76
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	1	07/26/13	10/02/13	$228 10	$222 75	$5 35
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/05/13	10/02/13	$456 21	$436 77	$19 44
LINKEDIN CORP	LNKD	53578A108	2	05/22/13	10/02/13	$502 54	$354 67	$147 87
LINKEDIN CORP	LNKD	53578A108	4	03/08/13	10/02/13	$1,005 08	$703 36	$301 72
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	7	03/08/13	10/02/13	$777 02	$732 14	$44 88
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	6	03/08/13	10/02/13	$665 79	$627 54	$38 25
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	3	07/11/13	10/02/13	$177 08	$176 91	$0 17
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	3	07/11/13	10/02/13	$176 94	$176 91	$0 03
HERBALIFE LTD USD	HLF	G4412G101	6	03/08/13	10/03/13	$413 43	$249 12	$164 31
WHITING PETE CORP NEW	WLL	966387102	7	03/08/13	10/03/13	$435 96	$351 74	$84 22
HERBALIFE LTD USD	HLF	G4412G101	8	03/08/13	10/04/13	$561 47	$332 16	$229 31
ELDORADO GOLD CORP NEW	EGO	284902103	33	03/08/13	10/07/13	$210 41	$315 67	$-105 26
OCEANEERING INTL INC	OII	675232102	5	03/08/13	10/07/13	$407 83	$317 45	$90 38
OCEANEERING INTL INC	OII	675232102	3	03/08/13	10/08/13	$244 83	$190 47	$54 36
ELDORADO GOLD CORP NEW	EGO	284902103	42	03/08/13	10/08/13	$255 20	$401 75	$-146 55

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SCHLUMBERGER LTD	SLB	806857108	6	03/08/13	10/08/13	$528 88	$466 77		$62 11
ELDORADO GOLD CORP NEW	EGO	284902103	15	07/11/13	10/09/13	$91 77	$99 53		$-7 76
ELDORADO GOLD CORP NEW	EGO	284902103	30	03/08/13	10/09/13	$183 55	$286 97		$-103 42
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	22	03/08/13	10/10/13	$879 40	$882 35		$-2 95
TENCENT HLDGS LTD	TCEHY	88032Q109	9	03/08/13	10/11/13	$484 03	$331 20		$152 83
AVIV REIT,INC MD	AVIV	05381L101	5	03/25/13	10/14/13	$117 62	$111 94	*	$5 68
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	1	03/10/13	10/15/13	$72 64	$85 69		$-13 05
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	12	03/08/13	10/15/13	$474 55	$481 28		$-6 73
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	12	04/06/13	10/15/13	$474 54	$481 28		$-6 74
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	5	03/16/13	10/15/13	$363 18	$433 78		$-70 60
AVIV REIT INC MD	AVIV	05381L101	6	03/25/13	10/15/13	$141 39	$134 33	*	$7 06
HANG LUNG PPTYS LTD	HLPP Y	41043M104	46	03/08/13	10/15/13	$760 52	$893 32		$-132 80
HENNES & MAURITZ AB	HNNM Y	425883105	137	03/08/13	10/15/13	$1,138 16	$1,011 06		$127 10
ASML HOLDINGS NV	ASML	N07059210	9	07/11/13	10/15/13	$874 02	$781 53		$92 49
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	06/21/13	10/16/13	$436 82	$362 01		$74 81
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	03/08/13	10/16/13	$873 63	$645 30		$228 33
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	3	03/10/13	10/16/13	$217 86	$257 06		$-39 20
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	5	03/08/13	10/16/13	$363 10	$416 17		$-53 07
AVIV REIT INC MD	AVIV	05381L101	10	03/25/13	10/16/13	$241 24	$223 89	*	$17 35
VORNADO RLTY TR	VNO	929042109	3	03/08/13	10/16/13	$264 62	$252 89		$11 73
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	2	03/08/13	10/16/13	$108 92	$109 81		$-0 89
TERADATA CORP DEL	TDC	88076W103	25	03/08/13	10/16/13	$1,034 12	$1,473 91		$-439 79
DASSAULT SYS S A SPONSORED ADR	DAST Y	237545108	6	07/11/13	10/16/13	$673 04	$781 50		$-108 46
HANG LUNG PPTYS LTD	HLPP Y	41043M104	19	03/08/13	10/16/13	$309 12	$368 98		$-59 86
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	1	07/24/13	10/16/13	$54 46	$57 98		$-3 52
DIRECTV HLDGS LLC/DIRECTV FING	DTV 18	25459HBH7	10000	06/25/13	10/17/13	$9,719 80	$9,637 65		$82 15
AVIV REIT INC MD	AVIV	05381L101	8	03/25/13	10/17/13	$190 76	$179 11	*	$11 65
TERADATA CORP DEL	TDC	88076W103	3	03/08/13	10/17/13	$124 02	$176 87		$-52 85

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLIANCE DATA SYS CORP	ADS	018581108	1	03/08/13	10/17/13	$226 56	$157 97	$68 59
HANG LUNG PPTYS LTD	HLPP Y	41043M104	17	03/08/13	10/17/13	$278 23	$330 14	$-51 91
ALLIANCE DATA SYS CORP	ADS	018581108	1	07/11/13	10/17/13	$226 57	$186 35	$40 22
TERADATA CORP DEL	TDC	88076W103	7	07/11/13	10/17/13	$289 38	$390 04	$-100 66
NORDSON CORP	NDSN	655663102	25	07/23/13	10/18/13	$1,865 28	$1,840 00	$25 28
II-VI INC	IIVI	902104108	28	07/23/13	10/18/13	$529 28	$497 28	$32 00
HANG LUNG PPTYS LTD	HLPP Y	41043M104	22	07/11/13	10/18/13	$359 17	$371 36	$-12 19
GULFPORT ENERGY CORP NEW	GPOR	402635304	29	07/23/13	10/18/13	$1,921 31	$1,533 77	$387 54
HANG LUNG PPTYS LTD	HLPP Y	41043M104	7	03/08/13	10/18/13	$114 28	$135 94	$-21 66
COSTAR GROUP INC	CSGP	22160N109	9	07/23/13	10/18/13	$1,558 52	$1,218 06	$340 46
CULLEN FROST BANKERS INC	CFR	229899109	11	03/11/13	10/21/13	$785 15	$669 40	$115 75
PROCTER & GAMBLE CO	PG	742718109	13	03/11/13	10/21/13	$1,023 99	$1,001 58	$22 41
HANG LUNG PPTYS LTD	HLPP Y	41043M104	6	07/11/13	10/21/13	$98 38	$101 28	$-2 90
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	33	03/08/13	10/21/13	$1,712 93	$1,402 79	$310 14
II-VI INC	IIVI	902104108	65	07/23/13	10/21/13	$1,227 57	$1,154 40	$73 17
PROCTER & GAMBLE CO	PG	742718109	38	03/11/13	10/21/13	$2,986 85	$2,927 71	$59 14
CULLEN FROST BANKERS INC	CFR	229899109	8	03/11/13	10/22/13	$571 32	$486 84	$84 48
ASML HOLDINGS NV	ASML	N07059210	3	07/11/13	10/22/13	$282 70	$260 51	$22 19
URBAN OUTFITTERS INC	URBN	917047102	11	07/11/13	10/22/13	$399 30	$474 28	$-74 98
ASML HOLDINGS NV	ASML	N07059210	3	06/07/13	10/22/13	$282 70	$241 62	$41 08
ASML HOLDINGS NV	ASML	N07059210	3	07/05/13	10/22/13	$282 71	$244 08	$38 63
CULLEN FROST BANKERS INC	CFR	229899109	5	03/11/13	10/23/13	$354 81	$304 27	$50 54
CUBIST PHARMACEUTICALS INC	CBST	229678107	20	03/08/13	10/23/13	$1,280 04	$958 96	$321 08
COHU INC	COHU	192576106	26	07/23/13	10/23/13	$281 71	$335 40	$-53 69
COHU INC	COHU	192576106	12	07/23/13	10/24/13	$131 85	$154 80	$-22 95
CULLEN FROST BANKERS INC	CFR	229899109	22	03/11/13	10/24/13	$1,568 53	$1,338 81	$229 72
COHU INC	COHU	192576106	10	07/23/13	10/25/13	$108 26	$129 00	$-20 74
CULLEN FROST BANKERS INC	CFR	229899109	4	03/11/13	10/25/13	$285 57	$243 42	$42 15

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STERICYCLE INC	SRCL	858912108	4	07/11/13	10/28/13	$464 03	$464.60	$-0 57
CULLEN FROST BANKERS INC	CFR	229899109	8	03/11/13	10/28/13	$572 73	$486 84	$85 89
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	16268 12	03/08/13	10/28/13	$93,379 00	$106,556 17	$-13,177 17
ANNALY MTG MGMT INC	NLY	,035710409	42	03/08/13	10/28/13	$506 29	$639 99	$-133 70
STARBUCKS CORP	SBUX	855244109	42	07/11/13	10/28/13	$3,322 93	$2,913 62	$409 31
COHU INC	COHU	192576106	5	07/23/13	10/28/13	$54 21	$64 50	$-10 29
STARBUCKS CORP	SBUX	855244109	3	08/02/13	10/28/13	$237 35	$222 28	$15.07
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	07/11/13	10/29/13	$331 72	$275 85	$55 87
CULLEN FROST BANKERS INC	CFR	229899109	2	03/11/13	10/29/13	$143 04	$121 71	$21 33
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	10	03/08/13	10/30/13	$602 20	$571 68	$30 52
SCHEIN HENRY INC	HSIC	806407102	2	08/26/13	10/30/13	$224 07	$207 61	$16 46
SCHEIN HENRY INC	HSIC	806407102	1	07/11/13	10/30/13	$112 03	$101 59	$10 44
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	3	07/11/13	10/30/13	$488 49	$290 82	$197 67
TYLER TECHNOLOGIES INC	TYL	902252105	13	07/23/13	10/30/13	$1,272 07	$1,004 64	$267 43
U S ECOLOGY INC	ECOL	91732J102	13	07/23/13	10/30/13	$483 95	$390 91	$93 04
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	4	03/08/13	10/30/13	$287 83	$209 26	$78 57
PROS HLDGS INC	PRO	74346Y103	10	07/23/13	10/30/13	$347.08	$324 20	$22 88
EMBRAER S A	ERJ	29082A107	16	07/11/13	10/31/13	$458 04	$598 39	$-140 35
TENCENT HLDGS LTD	TCEHY	88032Q109	10	03/08/13	10/31/13	$542 26	$368 00	$174 26
UNITED PARCEL SVC INC CL B	UPS	911312106	19	03/11/13	11/01/13	$1,860.84	$1,602 74	$258 10
BAXTER INTERNATIONAL INC	BAX	071813109	19	05/09/13	11/01/13	$1,249 35	$1,353 78	$-104 43
BAXTER INTERNATIONAL INC	BAX	071813109	9	05/08/13	11/01/13	$591 79	$636 95	$-45 16
NOVARTIS AG SPONSORED ADR	NVS	66987V109	8	07/11/13	11/01/13	$617 92	$585 46	$32 46
TULLOW OIL PLC	TUWOY	899415202	45	05/21/13	11/01/13	$336 00	$366 48	$-30 48
TULLOW OIL PLC	TUWOY	899415202	51	07/11/13	11/01/13	$380 81	$436 05	$-55 24
TULLOW OIL PLC	TUWOY	899415202	131	03/08/13	11/01/13	$978 15	$1,224 85	$-246 70
CATERPILLAR INC	CAT	149123101	23	03/11/13	11/01/13	$1,914 52	$2,084 77	$-170 25
AUTOMATIC DATA PROCESSING INC	ADP	053015103	26	03/11/13	11/01/13	$1,952 08	$1,648 52	$303 56

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GARTNER GROUP INC NEW CL A	IT	366651107	4	03/08/13	11/04/13	$236 01	$205 14	$30 87
GARTNER GROUP INC NEW CL A	IT	366651107	1	07/11/13	11/04/13	$59 00	$61 40	$-2 40
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	48	03/08/13	11/06/13	$1,174 85	$1,503 22	$-328 37
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	16	07/11/13	11/06/13	$391 61	$457 28	$-65 67
ELEKTA AB	EKTAY	28617Y101	133	03/08/13	11/07/13	$1,924 94	$1,928 50	$-3 56
HOLOGIC INC	HOLX	436440101	20	08/02/13	11/12/13	$391 73	$452 64	$-60 91
HOLOGIC INC	HOLX	436440101	42	03/08/13	11/12/13	$822 63	$923 10	$-100 47
HOLOGIC INC	HOLX	436440101	40	03/08/13	11/12/13	$795 48	$879 15	$-83 67
WHOLE FOODS MKT INC	WFM	966837106	6	07/11/13	11/12/13	$349 87	$334 61	$15 26
HOLOGIC INC	HOLX	436440101	20	07/11/13	11/12/13	$397 74	$386 87	$10 87
STEINER LEISURE LTD ORD	STNR	P8744Y102	6	07/23/13	11/13/13	$329 25	$341 34	$-12 09
WD 40 CO	WDFC	929236107	5	07/23/13	11/13/13	$367 83	$291 33	$76 50
ICU MED INC	ICUI	44930G107	6	07/23/13	11/13/13	$371 64	$423 36	$-51 72
MICHAEL KORS HLDGS LTD	KORS	G60754101	5	07/11/13	11/13/13	$409 17	$320 37	$88 80
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	3	07/11/13	11/14/13	$132 05	$129 63	$2 42
ILLUMINA INC	ILMN	452327109	1	07/11/13	11/15/13	$93 24	$75 31	$17 93
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	5	05/10/13	11/15/13	$220 11	$211 05	$9 06
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	1	07/11/13	11/15/13	$44 02	$43 21	$0 81
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	7	03/08/13	11/15/13	$418 66	$400 18	$18 48
ILLUMINA INC	ILMN	452327109	2	09/05/13	11/15/13	$186 49	$159 02	$27 47
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	7	03/08/13	11/18/13	$422 96	$400 18	$22 78
SYNGENTA AG SPONSORED ADR	SYT	87160A100	9	03/08/13	11/18/13	$708 81	$768 16	$-59 35
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	6	07/11/13	11/20/13	$477 44	$402 53	$74 91
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	2	08/26/13	11/20/13	$159 15	$141 66	$17 49
QUALCOMM INC	QCOM	747525103	73	03/08/13	11/20/13	$5,216 68	$4,859 07	$357 61
NATIONAL-OILWELL INC	NOV	637071101	11	07/11/13	11/20/13	$917 93	$806 14	$111 79
FASTENAL CO	FAST	311900104	8	03/08/13	11/22/13	$378 15	$411 97	$-33 82
STARWOOD HOTELS & RESORTS	HOT	85590A401	10	03/08/13	11/22/13	$737 79	$624 77	$113 02

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	5	07/11/13	11/22/13	$392 19	$358 50	$33 69
FASTENAL CO	FAST	311900104	11	03/09/13	11/22/13	$519 96	$577 92	$-57 96
BAXTER INTERNATIONAL INC	BAX	071813109	3	05/08/13	11/22/13	$203 33	$212 32	$-8 99
HERBALIFE LTD USD	HLF	G4412G101	6	03/08/13	11/22/13	$423 35	$249 12	$174 23
BAXTER INTERNATIONAL INC	BAX	071813109	44	03/11/13	11/22/13	$2,982 18	$3,066 13	$-83 95
BAXTER INTERNATIONAL INC	BAX	071813109	5	03/11/13	11/22/13	$339 24	$348 42	$-9 18
BAXTER INTERNATIONAL INC	BAX	071813109	55	03/11/13	11/25/13	$3,728 83	$3,832.67	$-103 84
KELLOGG CO	K 18	487836BE7	10000	06/25/13	11/25/13	$10,592 70	$10,463 50	$129 20
FASTENAL CO	FAST	311900104	35	03/08/13	11/25/13	$1,636 11	$1,802 38	$-166 27
BAXTER INTERNATIONAL INC	BAX	071813109	2	03/11/13	11/26/13	$135 39	$139 37	$-3 98
BAXTER INTERNATIONAL INC	BAX	071813109	15	03/11/13	11/26/13	$1,012 61	$1,045 27	$-32 66
COBALT INTL ENERGY INC	CIE	19075F106	18	03/08/13	12/02/13	$332 57	$464 14	$-131 57
BARRICK GOLD CORP	ABX 16	067901AF5	10000	03/15/13	12/02/13	$10,469 40	$10,533 00	$-63 60
COBALT INTL ENERGY INC	CIE	19075F106	13	03/08/13	12/02/13	$252 11	$335 22	$-83 11
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	12	03/08/13	12/04/13	$649 45	$659 11	$-9 66
L BRANDS INC	LB	501797104	6	07/11/13	12/05/13	$373 86	$312 30	$61 56
CATERPILLAR INC	CAT	149123101	8	05/09/13	12/06/13	$682 35	$722 58	$-40 23
CATERPILLAR INC	CAT	149123101	4	03/11/13	12/06/13	$341 18	$362 57	$-21 39
SCHLUMBERGER LTD	SLB	806857108	25	03/11/13	12/06/13	$2,206 75	$1,942 37	$264 38
CATERPILLAR INC	CAT	149123101	12	05/08/13	12/06/13	$1,023 52	$1,079 11	$-55 59
CATERPILLAR INC	CAT	149123101	14	03/13/13	12/06/13	$1,194 11	$1,253 66	$-59 55
CATERPILLAR INC	CAT	149123101	14	04/17/13	12/06/13	$1,194 12	$1,136 40	$57 72
CATERPILLAR INC	CAT	149123101	6	04/18/13	12/06/13	$511 76	$482 85	$28 91
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	25	07/11/13	12/06/13	$501 13	$590 25	$-89 12
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	14	06/14/13	12/06/13	$280 63	$347 12	$-66 49
WHITING PETE CORP NEW	WLL	966387102	13	03/08/13	12/09/13	$739 70	$653 22	$86 48
GULFPORT ENERGY CORP NEW	GPOR	402635304	29	07/23/13	12/09/13	$1,677 81	$1,533 77	$144 04
WHITING PETE CORP NEW	WLL	966387102	1	07/11/13	12/09/13	$56 90	$48 55	$8 35

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUINTILES TRANSNATIONAL HLDGS	Q	74876Y101	7	05/10/13	12/11/13	$306 67	$295 46	$11 21
VERISIGN INC	VRSN	92343E102	9	03/08/13	12/11/13	$506 35	$422 33	$84 02
ALLIANCE DATA SYS CORP	ADS	018581108	2	03/08/13	12/11/13	$489 54	$315 93	$173 61
VERISIGN INC	VRSN	92343E102	6	03/08/13	12/12/13	$338 57	$281 56	$57 01
IDEX CORP	IEX	45167R104	3	07/11/13	12/12/13	$210 01	$173 21	$36 80
ALLERGAN INC	AGN	018490102	6	03/08/13	12/12/13	$576 70	$655 53	$-78 83
TENCENT HLDGS LTD	TCEHY	88032Q109	4	03/08/13	12/13/13	$240 59	$147 20	$93 39
TATA MTRS LTD SPONSORED ADR	TTM	876568502	6	04/10/13	12/13/13	$181 32	$153 97	$27 35
WHITING PETE CORP NEW	WLL	966387102	6	07/11/13	12/16/13	$360 39	$291 30	$69 09
TWITTER INC	TWTR	90184L102	13	11/08/13	12/16/13	$730 96	$558 20	$172 76
ECOLAB INC	ECL	278865100	3	07/11/13	12/16/13	$306 81	$269 22	$37 59
WHITING PETE CORP NEW	WLL	966387102	6	05/08/13	12/16/13	$362 35	$286 27	$76 08
WHITING PETE CORP NEW	WLL	966387102	1	07/11/13	12/16/13	$60 39	$48 55	$11 84
HERBALIFE LTD USD	HLF	G4412G101	7	03/08/13	12/16/13	$525 63	$290 64	$234 99
MCDONALDS CORP	MCD	580135101	10	03/11/13	12/17/13	$943 48	$985 55	$-42 07
MCDONALDS CORP	MCD	580135101	20	03/11/13	12/17/13	$1,887 98	$1,971 10	$-83 12
PRAXAIR INC	PX	74005P104	14	03/11/13	12/17/13	$1,753 95	$1,586 65	$167 30
3M CO	MMM	88579Y101	75	03/11/13	12/17/13	$9,799 43	$7,911 38	$1,888 05
HENNES & MAURITZ AB	HNNM Y	425883105	38	03/08/13	12/17/13	$328 45	$280 44	$48 01
ECOLAB INC	ECL	278865100	2	07/11/13	12/17/13	$203 36	$179 48	$23 88
PERRIGO CO	PRGO	714290103	4	07/11/13	12/18/13	$621 40	$512 76	$108 64
PERRIGO CO	PRGO	714290103	1	07/30/13	12/18/13	$155 35	$127 01	$28 34
PERRIGO CO	PRGO	714290103	5	08/02/13	12/18/13	$776 75	$632 75	$144 00
PERRIGO CO	PRGO	714290103	2	05/23/13	12/18/13	$310 70	$236 51	$74 19
PERRIGO CO	PRGO	714290103	14	03/08/13	12/18/13	$2,174 89	$1,616 44	$558 45
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	13	07/23/13	12/20/13	$1,379 51	$1,196 78	$182 73
BRE PROPERTIES INC	BRE	05564E106	17	03/08/13	12/20/13	$910 99	$835 21	$75 78
CAMDEN PPTY TR	CPT	133131102	2	03/08/13	12/20/13	$113 31	$137 92	$-24 61

2013 Tax Information Letter

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

Account Number 161002453199

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
REGENCY CTRS CORP	REG	758849103	6	03/08/13	12/20/13	$278 58	$318 85		$-40 27
PIEDMONT OFFICE RLTY TR INC	PDM	720190206	12	03/08/13	12/20/13	$199 88	$235 17	*	$-35 29
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	3	03/08/13	12/20/13	$116 12	$106 85		$9 27
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	10	07/11/13	12/20/13	$387 06	$359 71		$27 35
ALLERGAN INC	AGN	018490102	9	03/08/13	12/24/13	$973 80	$983 29		$-9 49
Total short term gain/loss from sales:						$1,014,694 72	$1,036,675 12		$-21,980 40

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	10	03/08/13	03/15/13	$419.46	$425 09		$-5.63
								$0 00	$5 63
LULULEMON ATHLETICA INC	LULU	550021109	9	03/08/13	03/19/13	$562 01	$628 16		$-66 15
								$0 00	$66 15
SELECT INCOME REIT	SIR	81618T100	26	03/08/13	03/25/13	$663 67	$697 33		$-33 66
								$0 00	$33.66
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	6	03/08/13	03/27/13	$281 65	$308 05		$-26 40
								$0 00	$26 40
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	03/08/13	03/27/13	$937 41	$987 96		$-50.55
								$0 00	$50 55
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	4	03/08/13	04/11/13	$352 57	$359 26		$-6 69
								$0 00	$6 69
ALTERA CORP	ALTR	021441100	10	03/08/13	04/23/13	$316 14	$351 70		$-35.56
								$0 00	$35 56

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss / Portion subject to 988	Net gain or loss / Wash sale loss disallowed
STARWOOD HOTELS & RESORTS	HOT	85590A401	3	03/08/13	04/26/13	$186 18	$187 43		$-1 25
								$0 00	$1 25
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	12	03/08/13	06/12/13	$468 33	$481 28		$-12 95
								$0 00	$12 95
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	0 5	03/08/13	06/17/13	$6 98	$8 58		$-1 60
								$0 00	$1 60
POTASH CORP SASK INC	POT	73755L107	9	03/08/13	06/24/13	$346 90	$359 96		$-13 06
								$0 00	$13 06
ACCENTURE PLC	ACN	G1151C101	5	04/29/13	06/28/13	$358 75	$406 17		$-47 42
								$0 00	$47 42
DAVITA INC	DVA	23918K108	4	03/08/13	07/02/13	$462 89	$473 79		$-10 90
								$0 00	$10 90
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	5	03/08/13	07/03/13	$354 14	$416 17		$-62 03
								$0 00	$62 03
MEAD JOHNSON NUTRITION CO	MJN	582839106	1	03/08/13	07/05/13	$68 95	$74 95		$-6 00
								$0 00	$6 00
MEAD JOHNSON NUTRITION CO	MJN	582839106	18	03/08/13	07/05/13	$1,241 09	$1,349 10		$-108 01
								$0 00	$108 01
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	36 5	03/08/13	07/08/13	$428 04	$626 30		$-198 26
								$0 00	$198 26
SAP AKTIENGESELLSCHAFT SPONSOR	SAP	803054204	4	03/08/13	07/09/13	$287 59	$332 94		$-45 35
								$0 00	$45 35
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	03/08/13	07/09/13	$414 64	$449 70		$-35 06
								$0 00	$35 06

U.S. TRUST
Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter
Account Number 161002453199

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	2	03/08/13	07/09/13	$834 92	$1,024 91		$-189 99
								$0 00	$189 99
FASTENAL CO	FAST	311900104	11	03/08/13	07/10/13	$500 68	$566 46		$-65 78
								$0 00	$65 78
CNOOC LTD SPONSORED ADR	CEO	126132109	2	03/08/13	07/15/13	$349 50	$387 56		$-38 06
								$0 00	$38 06
ALBEMARLE CORP	ALB	012653101	10	03/08/13	07/23/13	$628 86	$654 55		$-25 69
								$0 00	$25 69
EQUINIX INC NEW	EQIX	29444U502	10	03/08/13	07/23/13	$1,950 56	$2,169 81		$-219 25
								$0 00	$219 25
FEDERAL RLTY INVT TR	FRT	313747206	1	03/08/13	07/24/13	$105 37	$106 45		$-1 08
								$0 00	$1 08
CAMERON INTL CORP	CAM	13342B105	15	03/08/13	07/26/13	$862.46	$980 25		$-117 79
								$0 00	$117 79
IRON MTN INC PA	IRM	462846106	5	05/09/13	07/29/13	$139 30	$197 58		$-58 28
								$0 00	$58 28
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	70	04/12/13	07/29/13	$430 36	$476 62		$-46 26
								$0 00	$46 26
IRON MTN INC PA	IRM	462846106	5	03/08/13	07/29/13	$139 30	$173 99		$-34 69
								$0 00	$34 69
IRON MTN INC PA	IRM	462846106	4	03/08/13	07/29/13	$111 44	$139 19		$-27 75
								$0 00	$27 75
POTASH CORP SASK INC	POT	73755L107	2	03/25/13	07/29/13	$74 45	$82 36		$-7 91
								$0 00	$7 91

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2013 Tax Information Letter

Account Number 161002453199

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
SBA COMMUNICATIONS CORP	SBAC	78388J106	8	07/11/13	08/02/13	$593 65	$624 31		$-30 66
								$0 00	$30 66
SOLARWINDS INC	SWI	83416B109	2	03/08/13	08/02/13	$74 01	$118 96		$-44 95
								$0 00	$44 95
ALLERGAN INC	AGN	018490102	10	03/08/13	08/08/13	$919 25	$1,092 55		$-173 30
								$0 00	$173 30
GARTNER GROUP INC NEW CL A	IT	366651107	3	07/11/13	09/06/13	$171 48	$184 19		$-12 71
								$0 00	$12 71
GARTNER GROUP INC NEW CL A	IT	366651107	1	06/30/13	09/10/13	$58 19	$63 17		$-4 98
								$0 00	$4 98
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	7	03/08/13	10/16/13	$248 92	$314 51 *		$-65 59
								$0 00	$65 59
CANTEL MEDICAL CORP CL B CONV	CMN	138098108	19	10/24/13	11/20/13	$669 80	$681 33		$-11 53
								$0 00	$11 53
AVALONBAY CMNTYS INC	AVB	053484101	1	05/29/13	12/20/13	$117 99	$135 55		$-17 56
								$0 00	$17 56
AVALONBAY CMNTYS INC	AVB	053484101	2	10/16/13	12/20/13	$235 99	$261 35		$-25 36
								$0 00	$25 36
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	4	03/08/13	12/20/13	$207 08	$219 62		$-12 54
								$0 00	$12 54
Total short term gain/loss from sales:						$17,580 95	$19,579 19		$-1,998 24
Total short term loss disallowed from wash sales:									$1,998 24
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	