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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

AMP FOUNDATION

46-1177343

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

Room/suite

B Telephone number

312 RIVIERA DRIVE

469-814-1174

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

C If exemption application is pending, check here ☐

MCKINNEY, TX 75070

G Check all that apply:

☐ Initial return☐ Initial return of a former public charityD 1. Foreign organizations, check here ☐☐ Final return☐ Amended return2. Foreign organizations meeting the 85% test, check here and attach computation ☐☐ Address change☐ Name change

H Check type of organization:

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

I Fair market value of all assets at end of year

J Accounting method:

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

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

☐ Other (specify)

\$ 4,290,247.

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

96,334.

96,334.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

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

101,320.

b Gross sales price for all assets on line 6a

2,500,228.

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

101,320.

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

197,654.

197,654.

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

34,800.

34,800.

0.

17 Interest

18 Taxes

STMT 3

1,215.

1,215.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

147.

147.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

36,162.

36,162.

0.

25 Contributions, gifts, grants paid

550,376.

550,376.

26 Total expenses and disbursements. Add lines 24 and 25

586,538.

36,162.

550,376.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-388,884.

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

161,492.

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

N/A

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174

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	198,873.	240,484.	240,503.
	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	2,031,573.	1,951,400.	2,168,772.
	c Investments - corporate bonds STMT 6	1,476,784.	1,199,259.	1,173,922.
	Liabilities	11 Investments - land, buildings, and equipment; basis		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 7		830,218.	757,422.	707,050.
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)		4,537,448.	4,148,565.	4,290,247.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ 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	4,537,448.	4,148,565.	
	30 Total net assets or fund balances	4,537,448.	4,148,565.	
31 Total liabilities and net assets/fund balances	4,537,448.	4,148,565.		

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	4,537,448.
2 Enter amount from Part I, line 27a	2	-388,884.
3 Other increases not included in line 2 (itemize) TAX-EXEMPT INTEREST	3	1.
4 Add lines 1, 2, and 3	4	4,148,565.
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	4,148,565.

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	12/31/14
b US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/14
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 1,225,739.		1,213,307.	12,432.
b 1,261,816.		1,185,601.	76,215.
c 12,673.			12,673.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,432.
b			76,215.
c			12,673.
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	101,320.
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))
2013	499,537.	4,597,834.	.108646
2012	0.	53,825.	.000000
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.108646
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	.054323
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,369,587.
5 Multiply line 4 by line 3	5	237,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,615.
7 Add lines 5 and 6	7	238,984.
8 Enter qualifying distributions from Part XII, line 4	8	550,376.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,615.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		3	1,615.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,615.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,640.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 14. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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?	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 2014 or the taxable year beginning in 2014 (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	10	X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BERNARD FISCHER Located at 312 RIVIERA DR., MCKINNEY, TX Telephone no. 469-814-1174 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	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		X
1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4a		
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 2014?		X
4b		

Form 990-PF (2014)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

6b

X

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

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	DIRECTOR			
312 RIVIERA				
MCKINNEY, TX 75070	1.00	0.	0.	0.
PAMELA FISCHER	DIRECTOR			
312 RIVIERA				
MCKINNEY, TX 75070	1.00	0.	0.	0.
MICHAEL FISCHER	DIRECTOR			
312 RIVIERA				
MCKINNEY, TX 75070	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

Form 990-PF (2014)

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.

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,272,570.
b	Average of monthly cash balances	1b	163,559.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,436,129.
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	4,436,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,369,587.
6	Minimum investment return. Enter 5% of line 5	6	218,479.

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	218,479.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,615.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	216,864.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	216,864.
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	216,864.

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	550,376.
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	550,376.
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	1,615.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	548,761.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				216,864.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	267,880.			
f Total of lines 3a through e	267,880.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 550,376.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				216,864.
e Remaining amount distributed out of corpus	333,512.			
5 Excess distributions carryover applied to 2014 (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	601,392.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	601,392.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	267,880.			
e Excess from 2014	333,512.			

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 ☒ 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	253,916.
GREAT LAKE ACADEMY 6000 CUSTER ROAD, BUILDING #7 PLANO, TX 75023		501(C)(3)	GENERAL SUPPORT	252,000.
PAINE COLLEGE 1235 FIFTEENTH STREET AUGUSTA, GA 30901		501(C)(3)	GENERAL SUPPORT	20,000.
MY POSSIBILITIES 1631 DORCHESTER PLANO, TX 75075		501(C)(3)	GENERAL SUPPORT	10,000.
FAMILIES FOR EFFECTIVE AUTISM TREATMENT - NORTH TEXAS P.O. BOX 92123 SOUTHLAKE, TX 76092		501(C)(3)	GENERAL SUPPORT	8,000.
Total	SEE CONTINUATION SHEET(S)			550,376.
b Approved for future payment				
NONE				
Total				0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	96,334.		
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	101,320.		
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.		197,654.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	197,654.

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

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

[illegible]

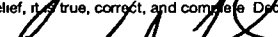
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	11/22/15 Date	OFFICER Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JENNIFER STEELE		11/13/15		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	

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST	109,007.	12,673.	96,334.	96,334.	
TO PART I, LINE 4	109,007.	12,673.	96,334.	96,334.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT MANAGEMENT FEES	29,510.	29,510.		0.
US TRUST MISCELLANEOUS EXPENSE	5,290.	5,290.		0.
TO FORM 990-PF, PG 1, LN 16C	34,800.	34,800.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,215.	1,215.		0.
TO FORM 990-PF, PG 1, LN 18	1,215.	1,215.		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	147.	147.			0.
TO FORM 990-PF, PG 1, LN 23	147.	147.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
US TRUST CORPORATE STOCKS	1,951,400.		2,168,772.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,951,400.		2,168,772.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
US TRUST CORPORATE BONDS	1,199,259.		1,173,922.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,199,259.		1,173,922.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
US TRUST OTHER INVESTMENTS	COST	757,422.	707,050.	
TOTAL TO FORM 990-PF, PART II, LINE 13		757,422.	707,050.	



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 7

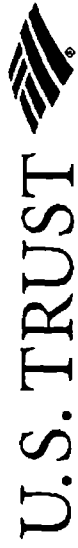
Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIA GROUP LTD				001317205	AAGTY							
	01/29/14	07/31/13	21			\$391.32	\$401.20	\$-9.88		\$0.00	\$0.00	\$0.00
	04/16/14	07/31/13	3			\$61.08	\$57.31	\$3.77		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	22			\$447.90	\$400.40	\$47.50		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	26			\$525.44	\$473.20	\$52.24		\$0.00	\$0.00	\$0.00
ACADIA RLTY TR				004239109	AKR							
	04/16/14	02/20/14	1			\$26.60	\$26.46	\$0.14		\$0.00	\$0.00	\$0.00
	04/16/14	02/21/14	5			\$132.99	\$132.99	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 8

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACADIA RLTY TR												
	06/04/14	08/09/13	5	004239109	AKR	\$138.54	\$128.19	\$10.35		\$0.00	\$0.00	\$0.00
	06/04/14	02/20/14	7			\$193.96	\$185.20	\$8.76		\$0.00	\$0.00	\$0.00
	06/27/14	08/12/13	5			\$141.82	\$127.38	\$14.44		\$0.00	\$0.00	\$0.00
	06/27/14	08/09/13	7			\$198.55	\$179.47	\$19.08		\$0.00	\$0.00	\$0.00
ACCOR SA												
	04/16/14	04/09/14	12	00435F200	ACRFY	\$116.39	\$119.84	\$-3.45	W	\$3.45	\$0.00	\$0.00
	06/27/14	06/05/14	35			\$360.49	\$373.32	\$-12.83	W	\$12.83	\$0.00	\$0.00
	09/12/14	05/05/14	12			\$110.70	\$119.57	\$-8.87		\$0.00	\$0.00	\$0.00
	09/12/14	05/16/14	43			\$396.66	\$415.01	\$-18.35		\$0.00	\$0.00	\$0.00
	09/12/14	05/12/14	31			\$285.97	\$299.99	\$-14.02		\$0.00	\$0.00	\$0.00
	09/12/14	04/09/14	86			\$793.32	\$858.85	\$-65.53		\$0.00	\$0.00	\$0.00
	09/12/14	06/12/14	14			\$129.15	\$148.67	\$-19.52		\$0.00	\$0.00	\$0.00
	09/12/14	06/05/14	4			\$36.90	\$42.66	\$-5.76		\$0.00	\$0.00	\$0.00
	09/12/14	05/21/14	35			\$322.87	\$384.52	\$-61.65		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC												
	04/16/14	10/15/13	19	00507V109	ATVI	\$365.74	\$336.78	\$28.96		\$0.00	\$0.00	\$0.00
	04/16/14	10/15/13	14			\$269.49	\$249.29	\$20.20		\$0.00	\$0.00	\$0.00
	08/07/14	02/04/14	9			\$204.98	\$151.90	\$53.08		\$0.00	\$0.00	\$0.00
	08/07/14	10/15/13	6			\$136.66	\$106.35	\$30.31		\$0.00	\$0.00	\$0.00

U.S. TRUST

2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 9

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTIVISION BLIZZARD INC												
	09/12/14	02/04/14	53	00507V109	ATVI	\$1,236.11	\$894.52	\$341.59		\$0.00	\$0.00	\$0.00
ADIDAS AG SPONSORED ADR												
	04/16/14	07/11/13	4	00687A107	ADDY Y	\$212.35	\$223.80	\$-11.45	W	\$11.45	\$0.00	\$0.00
	04/16/14	07/11/13	3			\$159.26	\$167.85	\$-8.59	W	\$8.59	\$0.00	\$0.00
	05/15/14	07/16/13	1			\$54.07	\$55.21	\$-1.14		\$0.00	\$0.00	\$0.00
	05/15/14	07/11/13	2			\$108.14	\$111.90	\$-3.76	W	\$3.76	\$0.00	\$0.00
	05/15/14	07/11/13	8			\$432.57	\$447.60	\$-15.03		\$0.00	\$0.00	\$0.00
	06/27/14	07/16/13	2			\$100.50	\$110.42	\$-9.92		\$0.00	\$0.00	\$0.00
	06/27/14	07/12/13	4			\$200.99	\$220.46	\$-19.47		\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC												
	02/14/14	02/04/14	15	00724F101	ADBE	\$1,024.06	\$886.35	\$137.71		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	12			\$751.96	\$709.08	\$42.88		\$0.00	\$0.00	\$0.00
	06/13/14	02/04/14	1			\$66.75	\$59.09	\$7.66		\$0.00	\$0.00	\$0.00
	06/13/14	07/11/13	6			\$400.50	\$286.50	\$114.00		\$0.00	\$0.00	\$0.00
	06/17/14	07/11/13	6			\$404.82	\$286.50	\$118.32		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	4			\$287.81	\$191.00	\$96.81		\$0.00	\$0.00	\$0.00
	06/30/14	08/26/13	2			\$144.60	\$93.07	\$51.53		\$0.00	\$0.00	\$0.00
	06/30/14	07/11/13	4			\$289.19	\$190.99	\$98.20		\$0.00	\$0.00	\$0.00
	07/23/14	08/26/13	1			\$72.00	\$46.53	\$25.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 10

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGILENT TECHNOLOGIES INC												
	01/23/14	07/11/13	6	00846U101	A	\$358.45	\$273.63	\$84.82		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	8			\$426.55	\$455.90	\$-29.35		\$0.00	\$0.00	\$0.00
	08/05/14	02/04/14	6			\$336.08	\$341.93	\$-5.85		\$0.00	\$0.00	\$0.00
	08/14/14	02/04/14	2			\$110.99	\$113.97	\$-2.98		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$06												
	04/16/14	07/23/13	5	009128307	AIRM	\$255.19	\$164.59	\$90.60		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	2			\$102.08	\$100.60	\$1.48		\$0.00	\$0.00	\$0.00
AIRGAS INC												
	09/12/14	02/04/14	9	009363102	ARG	\$976.84	\$905.22	\$71.62		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP												
	01/15/14	02/24/13	5	012653101	ALB	\$333.92	\$338.32	\$-4.40	W	\$4.40	\$0.00	\$0.00
	09/12/14	05/21/14	5			\$317.85	\$340.95	\$-23.10		\$0.00	\$0.00	\$0.00
	09/12/14	06/09/14	4			\$254.28	\$289.32	\$-35.04		\$0.00	\$0.00	\$0.00
	09/12/14	05/06/14	2			\$127.14	\$136.63	\$-9.49		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	2			\$127.14	\$125.34	\$1.80		\$0.00	\$0.00	\$0.00
ALEXANDER & BALDWIN INC NEW												
	04/16/14	03/26/14	1	014491104	ALEX	\$38.54	\$42.56	\$-4.02	W	\$4.02	\$0.00	\$0.00
	06/27/14	03/26/14	4			\$161.15	\$170.22	\$-9.07	W	\$9.07	\$0.00	\$0.00
	06/27/14	03/26/14	1			\$40.29	\$42.56	\$-2.27		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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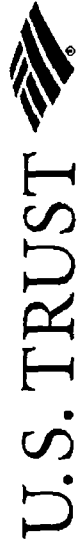
2014 Tax Information Letter

Account Number 161002453199

Page 11

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALEXANDER & BALDWIN INC NEW				014491104	ALEX							
06/27/14	03/06/14		1			\$40.29	\$46.53	\$-6.24	W	\$6.24	\$0.00	\$0.00
ALEXANDRIA REAL ESTATE EQUITIES				015271109	ARE							
09/23/14	02/03/14		3			\$222.00	\$209.28 *	\$12.72		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
04/16/14	02/04/14		1			\$146.33	\$157.03	\$-10.70		\$0.00	\$0.00	\$0.00
09/12/14	01/09/14		7			\$1,139.87	\$934.93	\$204.94		\$0.00	\$0.00	\$0.00
09/12/14	02/04/14		3			\$488.51	\$471.09	\$17.42		\$0.00	\$0.00	\$0.00
ALIGN TECHNOLOGY INC				016255101	ALGN							
09/12/14	07/24/14		10			\$549.28	\$530.95	\$18.33		\$0.00	\$0.00	\$0.00
09/12/14	08/01/14		9			\$494.36	\$480.57	\$13.79		\$0.00	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
04/16/14	02/03/14		1			\$130.22	\$113.16	\$17.06		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP				018581108	ADS							
01/06/14	03/08/13		2			\$522.93	\$315.93	\$207.00		\$0.00	\$0.00	\$0.00
01/09/14	03/08/13		2			\$521.14	\$315.94	\$205.20		\$0.00	\$0.00	\$0.00
01/13/14	03/08/13		1			\$255.18	\$157.97	\$97.21		\$0.00	\$0.00	\$0.00
01/27/14	03/08/13		2			\$484.71	\$315.93	\$168.78		\$0.00	\$0.00	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS				01988P108	MDRX							
04/16/14	08/05/13		13			\$216.83	\$212.05	\$4.78		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

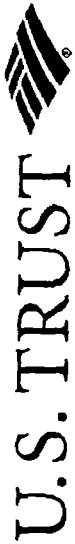
Account Number 161002453199

IM AMP FOUNDATION

Bank of America Private Wealth Management

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108 MDRX												
	08/14/14	02/04/14	12			\$174.00	\$189.84	\$-15.84		\$0.00	\$0.00	\$0.00
	09/12/14	09/20/13	11			\$158.75	\$168.74	\$-9.99		\$0.00	\$0.00	\$0.00
	09/12/14	12/11/13	25			\$360.80	\$372.04	\$-11.24		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	30			\$432.95	\$474.60	\$-41.65		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA 02263T104 AMADY												
	04/16/14	01/10/14	3			\$122.07	\$127.54	\$-5.47		\$0.00	\$0.00	\$0.00
	04/16/14	02/10/14	4			\$162.75	\$164.07	\$-1.32		\$0.00	\$0.00	\$0.00
	06/27/14	02/10/14	7			\$285.59	\$287.13	\$-1.54		\$0.00	\$0.00	\$0.00
	06/27/14	07/31/13	1			\$40.80	\$34.31	\$6.49		\$0.00	\$0.00	\$0.00
AMAZON COM INC 023135106 AMZN												
	04/16/14	07/11/13	6			\$1,904.78	\$1,797.66	\$107.12		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	1			\$317.46	\$347.94	\$-30.48		\$0.00	\$0.00	\$0.00
	04/17/14	07/11/13	1			\$326.95	\$299.61	\$27.34		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC 024013104 AAT US												
	02/06/14	03/08/13	2			\$63.84	\$63.22	\$0.62		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC 024835100 ACC												
	02/06/14	03/08/13	1			\$33.19	\$44.93	\$-11.74	W	\$11.74	\$0.00	\$0.00
	04/16/14	07/23/13	6			\$226.43	\$253.33	\$-26.90	*	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 13

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN HOMES 4 RENT												
	02/06/14	09/24/13	2	02665T306	AMH	\$33.26	\$33.69	\$-0.43		\$0.00	\$0.00	\$0.00
	04/16/14	09/24/13	4			\$64.07	\$67.18 *	\$-3.11		\$0.00	\$0.00	\$0.00
	06/27/14	09/24/13	4			\$71.40	\$67.19 *	\$4.21		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP												
	04/16/14	03/25/14	6	03027X100	AMT	\$493.13	\$487.70	\$5.43		\$0.00	\$0.00	\$0.00
	04/16/14	04/08/14	5			\$410.94	\$401.55	\$9.39		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	3			\$246.56	\$238.80	\$7.76		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	13			\$1,068.44	\$1,003.14	\$65.30		\$0.00	\$0.00	\$0.00
	04/17/14	07/11/13	1			\$82.79	\$77.16	\$5.63		\$0.00	\$0.00	\$0.00
AMERISAFE INC CLA												
	04/16/14	02/03/14	1	03071H100	AMSF	\$41.03	\$40.45	\$0.58		\$0.00	\$0.00	\$0.00
	04/16/14	10/24/13	3			\$123.08	\$118.33	\$4.75		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC												
	02/05/14	02/04/14	10	031100100	AME	\$479.71	\$480.60	\$-0.89		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	15			\$773.53	\$720.90	\$52.63		\$0.00	\$0.00	\$0.00
	05/12/14	07/11/13	1			\$53.35	\$44.84	\$8.51		\$0.00	\$0.00	\$0.00
	05/12/14	02/04/14	7			\$373.44	\$336.42	\$37.02		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA												
	01/28/14	07/18/13	4	032095101	APH	\$343.75	\$314.16	\$29.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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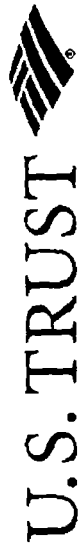
2014 Tax Information Letter

Account Number 161002453199

Page 14

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMPHENOL CORP NEW CLA				032095101	APH							
	04/16/14	02/04/14	8			\$744.14	\$676.49	\$67.65		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	7			\$728.33	\$591.92	\$136.41		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC				032654105	ADI							
	04/16/14	07/24/13	3			\$156.26	\$145.50	\$10.76		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	8			\$393.67	\$379.68	\$13.99		\$0.00	\$0.00	\$0.00
ANALOGIC CORP PAR \$0.05				032657207	ALOG							
	04/16/14	03/04/14	4			\$325.59	\$384.28	\$-58.69		\$0.00	\$0.00	\$0.00
ANHUI CONCH CEM CO LTD				035243104	AHCHY							
	06/27/14	05/19/14	9			\$154.70	\$161.60	\$-6.90	W	\$6.90	\$0.00	\$0.00
	09/12/14	04/28/14	9			\$160.24	\$167.15	\$-6.91		\$0.00	\$0.00	\$0.00
	09/12/14	06/06/14	15			\$267.07	\$267.08	\$-0.01		\$0.00	\$0.00	\$0.00
	09/12/14	05/19/14	37			\$658.77	\$664.37	\$-5.60		\$0.00	\$0.00	\$0.00
	09/12/14	07/16/14	21			\$373.89	\$388.88	\$-14.99		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV				03524A108	BUD							
	04/16/14	02/27/14	3			\$325.79	\$311.54	\$14.25		\$0.00	\$0.00	\$0.00
	06/27/14	10/22/13	3			\$343.24	\$311.36	\$31.88		\$0.00	\$0.00	\$0.00
	06/27/14	02/27/14	1			\$114.42	\$103.84	\$10.58		\$0.00	\$0.00	\$0.00
	07/14/14	10/22/13	4			\$454.41	\$415.14	\$39.27		\$0.00	\$0.00	\$0.00
	08/05/14	10/22/13	3			\$324.40	\$311.35	\$13.05		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 15

Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ANNALY MTG MGMT INC												
	02/28/14		03/08/13	36	035710409	NLY	\$402.92	\$548.57	\$-145.65	\$145.65	\$0.00	\$0.00
	02/28/14		05/29/13	40			\$447.69	\$545.35	\$-97.66	\$0.00	\$0.00	\$0.00
	02/28/14		03/08/13	10			\$111.92	\$152.38	\$-40.46	\$0.00	\$0.00	\$0.00
	03/03/14		07/11/13	33			\$370.39	\$395.84	\$-25.45	\$0.00	\$0.00	\$0.00
	03/03/14		05/29/13	1			\$11.22	\$13.63	\$-2.41	\$0.00	\$0.00	\$0.00
APACHE CORP												
					037411105	APA						
	04/16/14		09/27/13	11			\$916.55	\$953.44	\$-36.89	\$0.00	\$0.00	\$0.00
	04/16/14		09/27/13	1			\$83.32	\$86.81	\$-3.49	\$0.00	\$0.00	\$0.00
	12/19/14		02/04/14	2			\$125.69	\$158.55	\$-32.86	\$0.00	\$0.00	\$0.00
	12/19/14		02/04/14	22			\$1,388.53	\$1,744.05	\$-355.52	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
					037833100	AAPL						
	04/16/14		12/06/13	3			\$1,545.37	\$1,691.40	\$-146.03	\$0.00	\$0.00	\$0.00
	04/16/14		02/04/14	1			\$515.12	\$505.94	\$9.18	\$0.00	\$0.00	\$0.00
	05/22/14		02/04/14	3			\$1,818.37	\$1,517.80	\$300.57	\$0.00	\$0.00	\$0.00
	08/22/14		02/04/14	6			\$607.63	\$433.66	\$173.97	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC												
					038222105	AMAT						
	09/12/14		07/15/14	17			\$385.32	\$393.64	\$-8.32	\$0.00	\$0.00	\$0.00
	09/12/14		07/09/14	31			\$693.15	\$723.66	\$-30.51	\$0.00	\$0.00	\$0.00
	09/12/14		08/19/14	34			\$770.64	\$748.94	\$21.70	\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 16



Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLIED MATERIALS INC 038222105 AMAT												
	09/12/14	07/23/14	19			\$424.83	\$419.16	\$5.67		\$0.00	\$0.00	\$0.00
	09/12/14	07/10/14	30			\$670.79	\$683.34	\$-12.55		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/14	66			\$1,495.96	\$1,510.11	\$-14.15		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR 042068106 ARMH												
	04/16/14	02/04/14	29			\$1,383.63	\$1,246.46	\$137.17		\$0.00	\$0.00	\$0.00
ARMADA HOFFLER PPTYS INC 04208T108 AHH												
	04/16/14	05/31/13	2			\$19.65	\$22.59 *	\$-2.94		\$0.00	\$0.00	\$0.00
	09/04/14	02/03/14	13			\$124.92	\$114.26 *	\$10.66		\$0.00	\$0.00	\$0.00
ARTISAN INTERNATIONAL FUND #661 04314H204 ARTI X												
	07/17/14	04/16/14	904.1			\$28,000.00	\$26,743.31	\$1,256.69		\$0.00	\$0.00	\$0.00
ARTISAN FDS INC INTERNATIONAL 04314H881 ARTK X												
	04/16/14	07/10/13	1089.93			\$40,022.08	\$36,894.00	\$3,128.08		\$0.00	\$0.00	\$0.00
ARTISAN PARTNERS ASSET MGMT INC 04316A108 APAM												
	04/16/14	03/07/14	4			\$220.47	\$255.84	\$-35.37 W		\$35.37	\$0.00	\$0.00
	09/12/14	04/07/14	2			\$106.34	\$123.79	\$-17.45		\$0.00	\$0.00	\$0.00
	09/12/14	05/02/14	8			\$425.35	\$467.24	\$-41.89		\$0.00	\$0.00	\$0.00
	09/12/14	03/13/14	15			\$797.53	\$948.28	\$-150.75		\$0.00	\$0.00	\$0.00
	09/12/14	03/07/14	12			\$638.02	\$761.50	\$-123.48		\$0.00	\$0.00	\$0.00
	09/12/14	02/26/14	4			\$212.68	\$280.93	\$-68.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 17

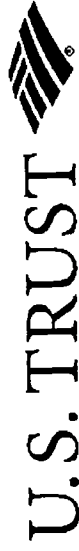
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASSA ABLOY AB				045387107	ASAZY							
	01/29/14	03/08/13	19			\$483.37	\$384.42	\$98.95		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC				04685W103	ATHN							
	02/12/14	02/03/14	4			\$730.79	\$564.76	\$166.03		\$0.00	\$0.00	\$0.00
	02/12/14	12/12/13	2			\$365.40	\$251.60	\$113.80		\$0.00	\$0.00	\$0.00
	02/12/14	01/17/14	4			\$730.79	\$556.87	\$173.92		\$0.00	\$0.00	\$0.00
	02/13/14	12/12/13	3			\$549.31	\$377.40	\$171.91		\$0.00	\$0.00	\$0.00
	02/24/14	12/12/13	5			\$997.27	\$629.00	\$368.27		\$0.00	\$0.00	\$0.00
	02/24/14	07/15/13	5			\$997.27	\$571.78	\$425.49		\$0.00	\$0.00	\$0.00
	02/24/14	08/02/13	4			\$797.81	\$460.07	\$337.74		\$0.00	\$0.00	\$0.00
	04/16/14	04/08/14	5			\$728.18	\$736.43	\$-8.25	W	\$8.25	\$0.00	\$0.00
	04/16/14	03/25/14	4			\$582.54	\$661.29	\$-78.75	W	\$78.75	\$0.00	\$0.00
	04/16/14	07/15/13	1			\$145.64	\$114.36	\$31.28		\$0.00	\$0.00	\$0.00
	04/16/14	03/25/14	1			\$145.64	\$165.32	\$-19.68	W	\$19.68	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC				053015103	ADP							
	04/16/14	02/04/14	13			\$974.51	\$973.64	\$0.87		\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC				053484101	AVB							
	04/16/14	05/01/13	1			\$135.12	\$135.36	\$-0.24		\$0.00	\$0.00	\$0.00
	04/16/14	09/18/13	2			\$270.23	\$260.99	\$9.24		\$0.00	\$0.00	\$0.00
	10/01/14	09/22/14	1			\$141.83	\$145.05	\$-3.22		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 18

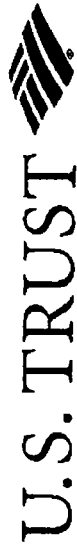


Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVIV REIT INC MD												
				05381L101	AVIV							
	06/27/14	06/05/14	6			\$171.36	\$174.03	\$-2.67	W	\$2.67	\$0.00	\$0.00
	06/30/14	06/04/14	12			\$338.09	\$342.35	\$-4.26		\$0.00	\$0.00	\$0.00
	06/30/14	05/13/14	6			\$169.05	\$174.60	\$-5.55		\$0.00	\$0.00	\$0.00
	06/30/14	06/05/14	2			\$56.35	\$58.01	\$-1.66		\$0.00	\$0.00	\$0.00
AVIVA PLC												
				05382A104	AV							
	06/27/14	05/06/14	12			\$210.59	\$217.14	\$-6.55	W	\$6.55	\$0.00	\$0.00
	06/27/14	05/06/14	7			\$122.85	\$126.67	\$-3.82	W	\$3.82	\$0.00	\$0.00
	09/12/14	05/20/14	7			\$120.01	\$122.67	\$-2.66		\$0.00	\$0.00	\$0.00
	09/12/14	05/23/14	12			\$205.73	\$211.54	\$-5.81		\$0.00	\$0.00	\$0.00
	09/12/14	05/06/14	22			\$377.18	\$398.09	\$-20.91		\$0.00	\$0.00	\$0.00
	09/12/14	04/16/14	53			\$908.66	\$894.46	\$14.20		\$0.00	\$0.00	\$0.00
	09/12/14	07/14/14	2			\$34.29	\$34.16	\$0.13		\$0.00	\$0.00	\$0.00
	09/12/14	05/16/14	27			\$462.91	\$467.54	\$-4.63		\$0.00	\$0.00	\$0.00
	09/12/14	04/17/14	4			\$68.58	\$69.28	\$-0.70		\$0.00	\$0.00	\$0.00
BRE PROPERTIES INC												
				05564E106	BRE							
	04/01/14	01/27/14	6			\$347.47	\$339.02 *	\$8.45		\$0.00	\$0.00	\$0.00
	04/01/14	02/03/14	1			\$57.88	\$57.59 *	\$0.29		\$0.00	\$0.00	\$0.00
BT GROUP PLC ADR												
				05577E101	BT							
	06/27/14	06/16/14	3			\$199.04	\$197.20	\$1.84		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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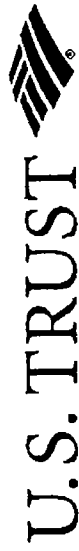
2014 Tax Information Letter

Account Number 161002453199

Page 19

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BT GROUP PLC ADR												
				05577E101	BT							
	09/12/14	08/20/14	3			\$190.18	\$188.17	\$2.01		\$0.00	\$0.00	\$0.00
	09/12/14	08/06/14	5			\$316.97	\$319.97	\$-3.00		\$0.00	\$0.00	\$0.00
	09/12/14	06/16/14	23			\$1,458.05	\$1,511.88	\$-53.83		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/14	6			\$380.36	\$396.40	\$-16.04		\$0.00	\$0.00	\$0.00
	09/12/14	08/19/14	3			\$190.18	\$187.96	\$2.22		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST												
				056752108	BIDU							
	03/27/14	07/11/13	1			\$151.26	\$96.94	\$54.32		\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA S												
				05946K101	BBVA							
	04/16/14	10/21/13	25			\$306.99	\$320.49	\$-13.50	W	\$13.50	\$0.00	\$0.00
	06/27/14	11/04/13	25			\$319.49	\$321.58	\$-2.09		\$0.00	\$0.00	\$0.00
	06/27/14	01/10/14	6			\$76.68	\$76.16	\$0.52		\$0.00	\$0.00	\$0.00
	06/27/14	10/21/13	9			\$115.01	\$115.38	\$-0.37		\$0.00	\$0.00	\$0.00
	09/12/14	11/27/13	18			\$222.48	\$213.70	\$8.78		\$0.00	\$0.00	\$0.00
	09/12/14	11/26/13	21			\$259.56	\$245.19	\$14.37		\$0.00	\$0.00	\$0.00
	09/12/14	10/11/13	27			\$333.72	\$325.29	\$8.43		\$0.00	\$0.00	\$0.00
	09/12/14	01/10/14	21			\$259.56	\$266.54	\$-6.98		\$0.00	\$0.00	\$0.00
	09/12/14	05/14/14	33			\$407.88	\$409.76	\$-1.88		\$0.00	\$0.00	\$0.00
	09/12/14	05/15/14	38			\$469.67	\$459.74	\$9.93		\$0.00	\$0.00	\$0.00
	09/12/14	04/30/14	14			\$173.04	\$172.52	\$0.52		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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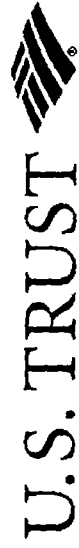
2014 Tax Information Letter

Account Number 161002453199

Page 20

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCA MONTE DEI PASCHI DI SIENA												
	04/16/14	04/02/14	18	05951A105	BMDPY	\$27.17	\$34.00	\$-6.83		\$0.00	\$0.00	\$0.00
BANCA MONTE DEI PASCHI DI SIENA												
	05/27/14	04/02/14	51	05951A204	BMDSD	\$813.24	\$986.38	\$-173.14		\$0.00	\$0.00	\$0.00
	05/29/14	04/02/14	0.9			\$13.27	\$17.41	\$-4.14		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC												
	01/06/14	07/11/13	6	075896100	BBBY	\$481.53	\$459.78	\$21.75		\$0.00	\$0.00	\$0.00
	01/13/14	07/11/13	1			\$68.82	\$76.63	\$-7.81		\$0.00	\$0.00	\$0.00
	01/13/14	03/08/13	6			\$412.95	\$355.38	\$57.57		\$0.00	\$0.00	\$0.00
	01/23/14	03/08/13	22			\$1,443.53	\$1,303.06	\$140.47		\$0.00	\$0.00	\$0.00
BERKLEY W R CORP												
	04/16/14	07/11/13	8	084423102	WRB	\$330.35	\$346.04	\$-15.69		\$0.00	\$0.00	\$0.00
	09/12/14	08/12/14	7			\$335.57	\$321.26	\$14.31		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	22			\$1,054.66	\$852.50	\$202.16		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR												
	04/16/14	06/03/13	16	088606108	BHP	\$1,128.05	\$1,065.48	\$62.57		\$0.00	\$0.00	\$0.00
	10/29/14	01/08/14	16			\$947.87	\$1,060.04	\$-112.17		\$0.00	\$0.00	\$0.00
	10/29/14	01/07/14	18			\$1,066.35	\$1,192.85	\$-126.50		\$0.00	\$0.00	\$0.00
	10/29/14	02/04/14	34			\$2,014.23	\$2,140.47	\$-126.24		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 21

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BIOMARIN PHARMACEUTICAL INC												
	01/13/14	03/08/13	7	09061G101	BMRN	\$492.35	\$430.05	\$62.30		\$0.00	\$0.00	\$0.00
	02/06/14	02/04/14	1			\$64.74	\$67.93	\$-3.19		\$0.00	\$0.00	\$0.00
	02/06/14	02/04/14	5			\$323.68	\$339.65	\$-15.97	W	\$15.97	\$0.00	\$0.00
	03/07/14	02/04/14	3			\$227.86	\$203.79	\$24.07		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	4			\$243.36	\$271.72	\$-28.36		\$0.00	\$0.00	\$0.00
	04/16/14	05/09/13	19			\$1,155.93	\$1,254.72	\$-98.79		\$0.00	\$0.00	\$0.00
	04/16/14	02/01/14	5			\$304.19	\$354.32	\$-50.13		\$0.00	\$0.00	\$0.00
BJS RESTAURANTS INC												
	04/03/14	02/03/14	2	09180C106	BJRI	\$64.14	\$54.84	\$9.30		\$0.00	\$0.00	\$0.00
	04/03/14	07/23/13	55			\$1,763.79	\$2,021.80	\$-258.01		\$0.00	\$0.00	\$0.00
BLACKBAUD INC												
	04/16/14	11/13/13	7	09227Q100	BLKB	\$217.90	\$249.86	\$-31.96		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	3			\$93.39	\$104.19	\$-10.80		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA												
	04/16/14	02/04/14	3	09247X101	BLK	\$914.98	\$860.78	\$54.20		\$0.00	\$0.00	\$0.00
BOEING CO												
	04/16/14	04/10/14	8	097023105	BA	\$999.21	\$1,010.68	\$-11.47		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC												
	04/08/14	02/10/14	11	099724106	BWA	\$662.63	\$588.44	\$74.19		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 22

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOSTON PPTYS INC												
	04/16/14	02/20/14	4	101121101	BXP	\$466.15	\$442.37	\$23.78		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	4			\$466.14	\$426.87	\$39.27		\$0.00	\$0.00	\$0.00
	06/27/14	02/03/14	5			\$590.38	\$533.58	\$56.80		\$0.00	\$0.00	\$0.00
	10/01/14	07/23/14	2			\$232.71	\$242.20	\$-9.49		\$0.00	\$0.00	\$0.00
BURBERRY GROUP PLC												
	03/31/14	01/02/14	10	12082W204	BURBY	\$466.53	\$500.92	\$-34.39		\$0.00	\$0.00	\$0.00
	03/31/14	01/16/14	2			\$93.30	\$99.75	\$-6.45		\$0.00	\$0.00	\$0.00
	04/16/14	01/16/14	1			\$49.13	\$49.88	\$-0.75		\$0.00	\$0.00	\$0.00
	04/16/14	01/28/14	4			\$196.51	\$196.91	\$-0.40		\$0.00	\$0.00	\$0.00
	04/16/14	01/16/14	5			\$245.64	\$249.37	\$-3.73	W	\$3.73	\$0.00	\$0.00
	04/16/14	12/05/13	2			\$98.26	\$98.42	\$-0.16	W	\$0.16	\$0.00	\$0.00
	04/17/14	12/05/13	3			\$145.14	\$147.63	\$-2.49		\$0.00	\$0.00	\$0.00
	04/21/14	12/05/13	4			\$193.44	\$196.83	\$-3.39		\$0.00	\$0.00	\$0.00
	06/27/14	10/17/13	7			\$350.20	\$341.10	\$9.10		\$0.00	\$0.00	\$0.00
	08/15/14	10/17/13	3			\$145.97	\$146.18	\$-0.21		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	6			\$298.31	\$282.84	\$15.47		\$0.00	\$0.00	\$0.00
	09/12/14	01/27/14	9			\$447.47	\$434.78	\$12.69		\$0.00	\$0.00	\$0.00
	09/12/14	01/28/14	2			\$99.44	\$98.45	\$0.99		\$0.00	\$0.00	\$0.00
	09/12/14	06/09/14	10			\$497.19	\$496.22	\$0.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 23

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BURBERRY GROUP PLC												
	09/12/14	12/28/13	2	12082W204	BURBY	\$99.44	\$102.26	\$-2.82		\$0.00	\$0.00	\$0.00
	09/12/14	01/27/14	9			\$447.47	\$434.41	\$13.06		\$0.00	\$0.00	\$0.00
	09/12/14	02/08/14	5			\$248.59	\$258.98	\$-10.39		\$0.00	\$0.00	\$0.00
CBRE GROUP INC												
	09/12/14	08/01/14	17	12504L109	CBG	\$508.97	\$526.08	\$-17.11		\$0.00	\$0.00	\$0.00
	09/12/14	08/07/14	23			\$688.60	\$701.50	\$-12.90		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC												
	11/13/14	02/04/14	5	12508E101	CDK	\$208.49	\$142.00	\$66.49		\$0.00	\$0.00	\$0.00
CLECO CORP NEW												
	04/16/14	07/23/13	8	12561W105	CNL	\$401.43	\$392.05	\$9.38		\$0.00	\$0.00	\$0.00
	04/23/14	07/23/13	15			\$763.41	\$735.09	\$28.32		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL												
	04/16/14	02/24/14	18	126650100	CVS	\$1,327.38	\$1,293.22	\$34.16		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR												
	06/27/14	06/04/14	6	133131102	CPT	\$423.94	\$423.99	\$-0.05		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	09/12/14	02/04/14	14	13342B105	CAM	\$999.16	\$831.32	\$167.84		\$0.00	\$0.00	\$0.00
	09/12/14	06/06/14	10			\$713.68	\$652.13	\$61.55		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 24

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CANTEL MEDICAL CORP CL B CONV												
	04/16/14	10/24/13	7	138098108	CMN	\$234.00	\$251.02	\$-17.02		\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
	04/16/14	02/03/14	1	14161H108	CATM	\$36.96	\$38.05	\$-1.09		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	8			\$295.67	\$233.00	\$62.67		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	04/16/14	08/02/13	6	148887102	CTRX	\$239.03	\$346.95	\$-107.92	W	\$107.92	\$0.00	\$0.00
	04/16/14	08/02/13	1			\$39.84	\$57.83	\$-17.99	W	\$17.99	\$0.00	\$0.00
	09/12/14	04/22/14	6			\$287.58	\$236.24	\$51.34		\$0.00	\$0.00	\$0.00
	09/12/14	12/13/13	7			\$335.50	\$321.01	\$14.49		\$0.00	\$0.00	\$0.00
	09/12/14	01/15/14	9			\$431.36	\$446.72	\$-15.36		\$0.00	\$0.00	\$0.00
	09/12/14	01/13/14	6			\$287.57	\$303.60	\$-16.03		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	26			\$1,246.15	\$1,246.37	\$-0.22		\$0.00	\$0.00	\$0.00
CAVIUM INC												
	04/16/14	07/23/13	5	14964U108	CAVM	\$208.72	\$184.58	\$24.14		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	04/16/14	01/30/14	5	151020104	CELG	\$701.73	\$774.92	\$-73.19		\$0.00	\$0.00	\$0.00
	04/16/14	10/02/13	1			\$140.35	\$155.62	\$-15.27	W	\$15.27	\$0.00	\$0.00
	04/16/14	08/02/13	1			\$140.35	\$146.49	\$-6.14	W	\$6.14	\$0.00	\$0.00
	04/16/14	03/25/14	1			\$140.34	\$144.75	\$-4.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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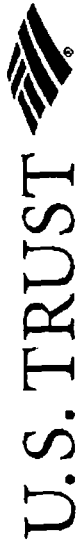
2014 Tax Information Letter

Account Number 161002453199

Page 25

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELGENE CORP COM				151020104	CELG							
	04/16/14	01/30/14	1			\$140.35	\$154.99	\$-14.64	W	\$14.64	\$0.00	\$0.00
CENTENE CORP DEL				15135B101	CNC							
	09/12/14	07/25/14	14			\$1,081.05	\$1,039.60	\$41.45		\$0.00	\$0.00	\$0.00
	09/12/14	08/13/14	4			\$308.87	\$293.07	\$15.80		\$0.00	\$0.00	\$0.00
	09/12/14	07/31/14	10			\$772.19	\$722.45	\$49.74		\$0.00	\$0.00	\$0.00
	09/12/14	08/05/14	5			\$386.09	\$361.75	\$24.34		\$0.00	\$0.00	\$0.00
	09/12/14	08/11/14	5			\$386.09	\$362.19	\$23.90		\$0.00	\$0.00	\$0.00
CEPHEID				15670R107	CPHD							
	04/16/14	10/23/13	7			\$333.19	\$276.78	\$56.41		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	5			\$237.99	\$248.60	\$-10.61		\$0.00	\$0.00	\$0.00
CERNER CORP				156782104	CERN							
	03/13/14	02/18/14	4			\$234.90	\$243.80	\$-8.90		\$0.00	\$0.00	\$0.00
	03/14/14	02/18/14	8			\$476.82	\$487.60	\$-10.78		\$0.00	\$0.00	\$0.00
	04/08/14	02/18/14	2			\$107.74	\$121.90	\$-14.16		\$0.00	\$0.00	\$0.00
	04/08/14	02/04/14	9			\$484.82	\$501.21	\$-16.39		\$0.00	\$0.00	\$0.00
	04/15/14	07/11/13	5			\$265.50	\$245.99	\$19.51		\$0.00	\$0.00	\$0.00
	04/15/14	02/04/14	1			\$53.10	\$55.69	\$-2.59		\$0.00	\$0.00	\$0.00
	04/16/14	10/03/13	4			\$214.20	\$214.21	\$-0.01		\$0.00	\$0.00	\$0.00
	04/16/14	07/31/13	16			\$856.78	\$791.49	\$65.29		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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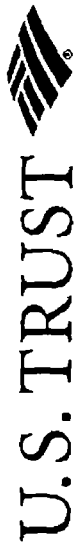
2014 Tax Information Letter

Account Number 161002453199

Page 26

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CERNER CORP				156782104	CERN							
	04/16/14	08/02/13	8			\$428.39	\$402.20	\$26.19		\$0.00	\$0.00	\$0.00
	04/17/14	07/31/13	6			\$325.97	\$296.81	\$29.16		\$0.00	\$0.00	\$0.00
CHATHAM LODGING TR				16208T102	CLDT							
	10/01/14	09/26/14	1			\$23.17	\$23.23	\$-0.06	W	\$0.06	\$0.00	\$0.00
	10/28/14	09/26/14	12			\$301.48	\$278.74	\$22.74		\$0.00	\$0.00	\$0.00
CHENIERE ENERGY INC NEW				16411R208	LNG							
	04/16/14	02/24/14	3			\$164.42	\$149.64	\$14.78		\$0.00	\$0.00	\$0.00
	06/04/14	02/24/14	5			\$330.38	\$249.40	\$80.98		\$0.00	\$0.00	\$0.00
	06/04/14	02/21/14	5			\$330.38	\$240.40	\$89.98		\$0.00	\$0.00	\$0.00
	06/05/14	02/21/14	11			\$724.41	\$528.88	\$195.53		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
	04/16/14	05/03/13	10			\$1,213.82	\$1,235.09	\$-21.27		\$0.00	\$0.00	\$0.00
	08/12/14	02/04/14	20			\$2,535.54	\$2,230.30	\$305.24		\$0.00	\$0.00	\$0.00
CHINA MOBILE HONG KONG LTD				16941M109	CHL							
	04/16/14	09/06/13	5			\$232.64	\$277.93	\$-45.29		\$0.00	\$0.00	\$0.00
	06/27/14	09/06/13	1			\$48.45	\$55.58	\$-7.13	W	\$7.13	\$0.00	\$0.00
	06/27/14	09/06/13	7			\$339.18	\$389.10	\$-49.92	W	\$49.92	\$0.00	\$0.00
	09/12/14	11/07/13	4			\$255.90	\$210.06	\$45.84		\$0.00	\$0.00	\$0.00
	09/12/14	07/15/14	6			\$383.84	\$314.69	\$69.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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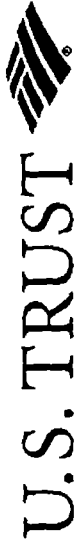
2014 Tax Information Letter

Account Number 161002453199

Page 27

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHINA MOBILE HONG KONG LTD				16941M109	CHL							
	09/12/14	09/24/13	1			\$63.97	\$59.58	\$4.39		\$0.00	\$0.00	\$0.00
CHUBB CORP				171232101	CB							
	01/07/14	03/11/13	19			\$1,770.49	\$1,628.20	\$142.29		\$0.00	\$0.00	\$0.00
	01/30/14	03/11/13	20			\$1,735.51	\$1,713.90	\$21.61		\$0.00	\$0.00	\$0.00
	08/07/14	02/04/14	23			\$2,010.60	\$1,919.47	\$91.13		\$0.00	\$0.00	\$0.00
CHURCH & DWIGHT INC				171340102	CHD							
	04/16/14	07/11/13	10			\$689.28	\$630.50	\$58.78		\$0.00	\$0.00	\$0.00
	04/24/14	02/04/14	4			\$273.67	\$250.68	\$22.99		\$0.00	\$0.00	\$0.00
	04/24/14	07/11/13	2			\$136.83	\$126.10	\$10.73		\$0.00	\$0.00	\$0.00
	07/18/14	02/04/14	4			\$270.20	\$250.68	\$19.52		\$0.00	\$0.00	\$0.00
	07/18/14	02/04/14	4			\$270.68	\$250.68	\$20.00		\$0.00	\$0.00	\$0.00
	07/24/14	02/04/14	7			\$465.25	\$438.69	\$26.56		\$0.00	\$0.00	\$0.00
CLARCOR INC				179895107	CLC							
	04/16/14	07/23/13	8			\$439.35	\$442.00	\$-2.65		\$0.00	\$0.00	\$0.00
COGNEX CORP				192422103	CGNX							
	01/16/14	07/23/13	23			\$869.06	\$591.17	\$277.89		\$0.00	\$0.00	\$0.00
	01/16/14	11/13/13	8			\$302.28	\$252.88	\$49.40		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	4			\$132.88	\$153.68	\$-20.80		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	12			\$398.63	\$308.44	\$90.19		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 28

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS INC 19247A100 CNS												
	04/16/14	07/23/13	10			\$419.89	\$365.63 *	\$54.26		\$0.00	\$0.00	\$0.00
COHU INC 192576106 COHU												
	04/16/14	07/23/13	4			\$40.79	\$51.60	\$-10.81		\$0.00	\$0.00	\$0.00
	12/15/14	02/03/14	2			\$22.22	\$20.32	\$1.90		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I EMERGING 19765Y852 UMEM X												
	01/31/14	07/12/13	7870 01			\$76,103.00	\$76,024.30	\$78.70		\$0.00	\$0.00	\$0.00
	04/16/14	07/12/13	2567.74			\$26,268.00	\$24,804.39	\$1,463.61		\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS 19766J607 CUGZ X												
	02/19/14	04/09/13	2772.64			\$15,000.00	\$15,554.53	\$-554.53		\$0.00	\$0.00	\$0.00
	04/16/14	04/22/13	4771 3			\$25,860.46	\$26,719.30	\$-858.84		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC SPONSORED ADR 20449X203 CMPG Y												
	04/16/14	02/10/14	28			\$430.35	\$411.60	\$18.75		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	26			\$456.80	\$351.76	\$105.04		\$0.00	\$0.00	\$0.00
	06/27/14	02/10/14	6			\$105.42	\$88.20	\$17.22		\$0.00	\$0.00	\$0.00
COMPASS MINERALS INTL INC 20451N101 CMP												
	04/16/14	07/23/13	3			\$257.06	\$273.12	\$-16.06		\$0.00	\$0.00	\$0.00
CONCHO RES INC 20605P101 CXO												
	04/16/14	02/04/14	4			\$525.68	\$396.44	\$129.24		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	4			\$524.39	\$396.44	\$127.95		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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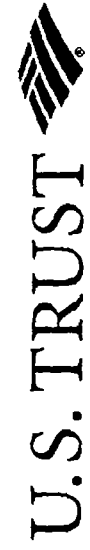
2014 Tax Information Letter

Account Number 161002453199

Page 29

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONCUR TECHNOLOGIES INC												
	04/16/14	04/08/14	1	206708109	CNQR	\$91.22	\$92.00	\$-0.78	W	\$0.78	\$0.00	\$0.00
	09/12/14	05/01/14	1			\$109.86	\$83.00	\$26.86		\$0.00	\$0.00	\$0.00
	09/12/14	04/23/14	1			\$109.86	\$83.78	\$26.08		\$0.00	\$0.00	\$0.00
	09/12/14	04/08/14	11			\$1,208.43	\$1,011.94	\$196.49		\$0.00	\$0.00	\$0.00
	09/12/14	05/05/14	3			\$329.57	\$248.56	\$81.01		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
	09/12/14	07/24/14	6	21036P108	STZ	\$514.97	\$520.99	\$-6.02		\$0.00	\$0.00	\$0.00
	09/12/14	07/25/14	6			\$514.97	\$519.36	\$-4.39		\$0.00	\$0.00	\$0.00
	09/12/14	07/30/14	9			\$772.45	\$768.54	\$3.91		\$0.00	\$0.00	\$0.00
	09/12/14	08/08/14	4			\$343.31	\$332.41	\$10.90		\$0.00	\$0.00	\$0.00
COOPER COS INC NEW												
	09/12/14	07/17/14	5	216648402	COO	\$796.33	\$747.57	\$48.76		\$0.00	\$0.00	\$0.00
	09/12/14	07/16/14	4			\$637.07	\$600.53	\$36.54		\$0.00	\$0.00	\$0.00
	09/12/14	07/14/14	5			\$796.33	\$753.15	\$43.18		\$0.00	\$0.00	\$0.00
COPART INC												
	09/12/14	08/07/14	8	217204106	CPRT	\$267.83	\$267.19	\$0.64		\$0.00	\$0.00	\$0.00
	09/12/14	08/05/14	5			\$167.40	\$166.98	\$0.42		\$0.00	\$0.00	\$0.00
	09/12/14	06/19/14	14			\$468.71	\$503.61	\$-34.90		\$0.00	\$0.00	\$0.00
	09/12/14	07/10/14	9			\$301.31	\$322.78	\$-21.47		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

IM AMP FOUNDATION

Bank of America Private Wealth Management

Page 30

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COPART INC	217204106	CPRT									
09/12/14	15			06/12/14	\$502.19	\$534.96	\$-32.77		\$0.00	\$0.00	\$0.00
09/12/14	11			06/26/14	\$368.28	\$388.04	\$-19.76		\$0.00	\$0.00	\$0.00
CORPORATE EXECUTIVE BRD CO	21988R102	CEB									
04/16/14	8			10/18/13	\$550.62	\$609.24	\$-58.62		\$0.00	\$0.00	\$0.00
04/16/14	2			02/03/14	\$137.66	\$136.28	\$1.38		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW	22160K105	COST									
04/16/14	7			07/11/13	\$793.16	\$809.06	\$-15.90		\$0.00	\$0.00	\$0.00
04/16/14	3			01/15/14	\$339.92	\$349.53	\$-9.61		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC	22160N109	CSGP									
04/16/14	1			07/23/13	\$158.29	\$135.34	\$22.95		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP	228227104	CCI									
04/16/14	2			10/23/13	\$148.48	\$147.83	\$0.65		\$0.00	\$0.00	\$0.00
09/12/14	7			08/11/14	\$550.26	\$544.74	\$5.52		\$0.00	\$0.00	\$0.00
09/12/14	8			04/29/14	\$628.87	\$575.07	\$53.80		\$0.00	\$0.00	\$0.00
09/12/14	19			02/04/14	\$1,493.56	\$1,308.86	\$184.70		\$0.00	\$0.00	\$0.00
09/12/14	7			08/11/14	\$550.26	\$546.02	\$4.24		\$0.00	\$0.00	\$0.00
CUBESMART INC	229663109	CUBE									
02/06/14	7			08/19/13	\$113.76	\$121.20	\$-7.44		\$0.00	\$0.00	\$0.00
04/16/14	3			06/28/13	\$54.72	\$48.37	\$6.35		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 37



U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EQUINIX INC NEW												
	12/22/14	11/25/14	0.49	29444U502	EQIX	\$113.64	\$109.31	\$4.33		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC												
	04/16/14	07/24/13	6	29472R108	ELS	\$245.99	\$241.29	\$4.70		\$0.00	\$0.00	\$0.00
	06/27/14	02/03/14	4			\$176.32	\$157.30	\$19.02		\$0.00	\$0.00	\$0.00
	06/27/14	07/24/13	2			\$88.16	\$80.43	\$7.73		\$0.00	\$0.00	\$0.00
	12/23/14	10/28/14	5			\$255.27	\$236.91	\$18.36		\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRU												
	04/16/14	02/03/14	6	29476L107	EQR	\$352.49	\$329.68	\$22.81		\$0.00	\$0.00	\$0.00
	04/16/14	03/25/14	5			\$293.74	\$289.41	\$4.33		\$0.00	\$0.00	\$0.00
	08/27/14	06/30/14	2			\$132.35	\$125.66	\$6.69		\$0.00	\$0.00	\$0.00
	10/01/14	09/22/14	2			\$124.03	\$124.39	\$-0.36		\$0.00	\$0.00	\$0.00
	10/28/14	09/22/14	1			\$67.54	\$62.19	\$5.35		\$0.00	\$0.00	\$0.00
ERICSSON L M TEL CO ADR CL B												
	12/05/14	09/12/14	8	294821608	ERIC	\$99.33	\$102.40	\$-3.07		\$0.00	\$0.00	\$0.00
	12/08/14	09/12/14	237			\$2,939.26	\$3,033.48	\$-94.22		\$0.00	\$0.00	\$0.00
	12/09/14	09/12/14	24			\$293.71	\$307.19	\$-13.48		\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC												
	05/14/14	01/27/14	0.62	297178105	ESS	\$110.97	\$105.16	\$5.81		\$0.00	\$0.00	\$0.00
	05/14/14	02/03/14	0.3			\$53.50	\$51.19	\$2.31		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 38



Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ESSEX PPTY TR INC											
	297178105	ESS	1.17	01/27/14	\$215.40	\$199.23	\$16.17		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD											
	30215C101	EXPGY	16	12/10/13	\$287.67	\$293.93	\$-6.26	W	\$6.26	\$0.00	\$0.00
			16	12/18/13	\$266.23	\$311.69	\$-45.46	W	\$45.46	\$0.00	\$0.00
			4	04/24/14	\$66.56	\$76.36	\$-9.80	W	\$9.80	\$0.00	\$0.00
			26	07/15/14	\$447.06	\$459.88	\$-12.82		\$0.00	\$0.00	\$0.00
			18	12/13/13	\$309.50	\$316.48	\$-6.98		\$0.00	\$0.00	\$0.00
			25	02/03/14	\$429.87	\$431.04	\$-1.17		\$0.00	\$0.00	\$0.00
			74	12/10/13	\$1,272.40	\$1,359.42	\$-87.02		\$0.00	\$0.00	\$0.00
			9	04/24/14	\$154.75	\$171.80	\$-17.05		\$0.00	\$0.00	\$0.00
			16	01/05/14	\$275.11	\$328.47	\$-53.36		\$0.00	\$0.00	\$0.00
			4	05/12/14	\$68.78	\$80.55	\$-11.77		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO											
	30219G108	ESRX	30	02/04/14	\$2,197.00	\$2,226.45	\$-29.45		\$0.00	\$0.00	\$0.00
			34	02/04/14	\$2,337.25	\$2,523.31	\$-186.06		\$0.00	\$0.00	\$0.00
			2	01/08/14	\$137.48	\$139.76	\$-2.28		\$0.00	\$0.00	\$0.00
			5	01/08/14	\$352.59	\$349.39	\$3.20		\$0.00	\$0.00	\$0.00
			5	01/07/14	\$352.58	\$349.02	\$3.56		\$0.00	\$0.00	\$0.00
			26	01/07/14	\$1,832.11	\$1,814.93	\$17.18		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 39



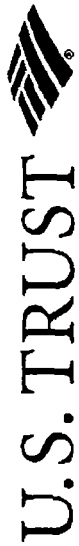
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Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPRESS SCRIPTS HLDG CO												
	12/19/14	01/07/14	7	30219G108	ESRX	\$568.20	\$488.63	\$79.57		\$0.00	\$0.00	\$0.00
EXTENDED STAY AMER INC												
	10/01/14	08/28/14	5	30224P200	STAY	\$117.39	\$119.63	\$-2.24		\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC												
	02/06/14	06/28/13	4	30225T102	EXR	\$182.46	\$169.28	\$13.18		\$0.00	\$0.00	\$0.00
	02/06/14	08/19/13	1			\$45.62	\$41.28	\$4.34		\$0.00	\$0.00	\$0.00
	04/08/14	02/04/14	5			\$238.45	\$225.75	\$12.70		\$0.00	\$0.00	\$0.00
	04/08/14	02/03/14	5			\$238.45	\$222.38	\$16.07		\$0.00	\$0.00	\$0.00
	04/08/14	01/29/14	6			\$286.14	\$267.01	\$19.13		\$0.00	\$0.00	\$0.00
	04/09/14	02/03/14	1			\$48.17	\$44.48	\$3.69		\$0.00	\$0.00	\$0.00
	04/09/14	01/27/14	7			\$337.18	\$306.92	\$30.26		\$0.00	\$0.00	\$0.00
	04/16/14	08/19/13	4			\$199.36	\$164.44	\$34.92		\$0.00	\$0.00	\$0.00
	10/01/14	06/30/14	1			\$51.60	\$53.20	\$-1.60		\$0.00	\$0.00	\$0.00
	11/25/14	06/30/14	4			\$233.03	\$212.79	\$20.24		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
	04/16/14	12/06/13	20	30231G102	XOM	\$1,989.65	\$1,903.77	\$85.88		\$0.00	\$0.00	\$0.00
	05/16/14	02/04/14	41			\$4,126.21	\$3,711.53	\$414.68		\$0.00	\$0.00	\$0.00
	05/16/14	12/06/13	19			\$1,912.14	\$1,808.58	\$103.56		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 40

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEICO				30241L109	FEIC							
	04/16/14	02/03/14	1			\$93.20	\$92.42	\$0.78		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	5			\$465.98	\$390.20	\$75.78		\$0.00	\$0.00	\$0.00
FMC CORP NEW				302491303	FMC							
	04/16/14	02/04/14	2			\$153.50	\$139.48	\$14.02		\$0.00	\$0.00	\$0.00
	04/16/14	02/11/14	7			\$537.23	\$505.68	\$31.55		\$0.00	\$0.00	\$0.00
	06/26/14	02/04/14	10			\$706.19	\$697.40	\$8.79		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	5			\$310.59	\$348.70	\$-38.11		\$0.00	\$0.00	\$0.00
FEDERAL RLTY INVT TR				313747206	FRT							
	04/16/14	02/03/14	2			\$231.49	\$213.63	\$17.86		\$0.00	\$0.00	\$0.00
	04/16/14	01/27/14	2			\$231.49	\$213.43	\$18.06		\$0.00	\$0.00	\$0.00
F5 NETWORKS INC				315616102	FFIV							
	01/27/14	03/08/13	3			\$320.90	\$282.08	\$38.82		\$0.00	\$0.00	\$0.00
	02/11/14	02/04/14	3			\$328.57	\$318.33	\$10.24		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	4			\$429.37	\$424.44	\$4.93		\$0.00	\$0.00	\$0.00
	07/18/14	02/04/14	1			\$110.61	\$106.11	\$4.50		\$0.00	\$0.00	\$0.00
FIRST POTOMAC RLTY TR				33610F109	FPO							
	06/02/14	02/03/14	11			\$145.00	\$141.00 *	\$4.00		\$0.00	\$0.00	\$0.00
FIRST REP BK SAN FRANCISCO				33616C100	FRC							
	04/16/14	02/04/14	12			\$625.66	\$580.77	\$44.89		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 41



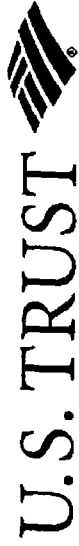
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Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIRST REP BK SAN FRANCISCO												
	04/30/14	02/04/14	2	33616C100	FRC	\$100.50	\$96.80	\$3.70		\$0.00	\$0.00	\$0.00
	04/30/14	04/21/14	4			\$201.01	\$207.95	\$-6.94		\$0.00	\$0.00	\$0.00
	08/11/14	02/04/14	3			\$139.11	\$145.19	\$-6.08		\$0.00	\$0.00	\$0.00
	08/13/14	02/04/14	7			\$321.89	\$338.78	\$-16.89		\$0.00	\$0.00	\$0.00
FLOTEK INDS INC DEL												
	02/14/14	07/23/13	11	343389102	FTK	\$264.23	\$216.20	\$48.03		\$0.00	\$0.00	\$0.00
	02/14/14	02/03/14	4			\$96.09	\$83.20	\$12.89		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	13			\$381.54	\$255.51	\$126.03		\$0.00	\$0.00	\$0.00
	04/23/14	07/23/13	20			\$605.82	\$393.09	\$212.73		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI												
	04/16/14	02/04/14	4	343412102	FLR	\$307.47	\$299.44	\$8.03		\$0.00	\$0.00	\$0.00
	09/12/14	09/27/13	5			\$350.99	\$357.19	\$-6.20		\$0.00	\$0.00	\$0.00
	09/12/14	09/30/13	4			\$280.80	\$283.56	\$-2.76		\$0.00	\$0.00	\$0.00
	09/12/14	08/06/14	5			\$350.99	\$359.64	\$-8.65		\$0.00	\$0.00	\$0.00
	09/12/14	09/25/13	3			\$210.59	\$215.79	\$-5.20		\$0.00	\$0.00	\$0.00
	09/12/14	09/20/13	16			\$1,123.18	\$1,166.34	\$-43.16		\$0.00	\$0.00	\$0.00
	09/12/14	08/05/14	9			\$631.78	\$658.32	\$-26.54		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	6			\$421.19	\$449.16	\$-27.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 42

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLOWERVE CORP 34354P105 FLS												
	04/16/14	02/04/14	7			\$541.99	\$493.43	\$48.56		\$0.00	\$0.00	\$0.00
	09/12/14	04/21/14	4			\$297.95	\$316.85	\$-18.90		\$0.00	\$0.00	\$0.00
	09/12/14	09/20/13	4			\$297.95	\$253.39	\$44.56		\$0.00	\$0.00	\$0.00
	09/12/14	02/03/14	4			\$297.96	\$278.86	\$19.10		\$0.00	\$0.00	\$0.00
	09/12/14	09/27/13	5			\$372.44	\$311.95	\$60.49		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	7			\$521.42	\$493.43	\$27.99		\$0.00	\$0.00	\$0.00
FOMENTO ECONOMICO MEXICANO S A L 344419106 FMX												
	04/16/14	01/15/14	2			\$188.19	\$187.59	\$0.60		\$0.00	\$0.00	\$0.00
	06/27/14	01/15/14	1			\$95.06	\$93.80	\$1.26		\$0.00	\$0.00	\$0.00
	07/31/14	01/15/14	8			\$746.76	\$750.36	\$-3.60		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC 345550107 FCE A												
	02/06/14	03/25/13	5			\$90.86	\$87.44	\$3.42		\$0.00	\$0.00	\$0.00
FOREST LABS INC 345838106 FRX												
	04/16/14	01/09/14	3			\$268.40	\$207.87	\$60.53		\$0.00	\$0.00	\$0.00
	07/01/14	02/04/14	1			\$99.87	\$74.19	\$25.68		\$0.00	\$0.00	\$0.00
	07/01/14	02/04/14	1			\$99.95	\$74.19	\$25.76		\$0.00	\$0.00	\$0.00
	07/01/14	01/09/14	5			\$499.36	\$370.93	\$128.43		\$0.00	\$0.00	\$0.00
	07/01/14	01/08/14	6			\$599.10	\$445.21	\$153.89		\$0.00	\$0.00	\$0.00
	07/01/14	01/09/14	1			\$99.85	\$74.28	\$25.57		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 43



Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOREST LABS INC												
	07/01/14	01/08/14	5	345838106	FRX	\$499.28	\$370.90	\$128.38		\$0.00	\$0.00	\$0.00
	07/01/14	02/04/14	3			\$299.57	\$222.55	\$77.02		\$0.00	\$0.00	\$0.00
	07/01/14	01/08/14	2			\$199.71	\$148.36	\$51.35		\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC												
	04/16/14	11/20/13	12	34984V100	FET	\$363.83	\$334.14	\$29.69		\$0.00	\$0.00	\$0.00
FRESH MKT INC												
	02/18/14	10/15/13	5	35804H106	TFM	\$170.59	\$263.30	\$-92.71		\$0.00	\$0.00	\$0.00
	02/18/14	10/08/13	2			\$68.24	\$100.89	\$-32.65	W	\$32.65	\$0.00	\$0.00
	02/18/14	10/10/13	3			\$102.35	\$153.18	\$-50.83		\$0.00	\$0.00	\$0.00
	02/18/14	10/10/13	3			\$102.36	\$153.18	\$-50.82	W	\$50.82	\$0.00	\$0.00
	02/24/14	09/26/13	3			\$99.00	\$153.45	\$-54.45		\$0.00	\$0.00	\$0.00
	02/24/14	09/24/13	2			\$66.00	\$101.07	\$-35.07		\$0.00	\$0.00	\$0.00
	02/24/14	10/08/13	3			\$99.00	\$151.34	\$-52.34		\$0.00	\$0.00	\$0.00
	02/24/14	11/08/13	8			\$263.99	\$389.99	\$-126.00		\$0.00	\$0.00	\$0.00
	02/25/14	11/22/13	18			\$597.80	\$752.69	\$-154.89		\$0.00	\$0.00	\$0.00
GNC HLDGS INC												
	04/16/14	08/06/13	4	36191G107	GNC	\$180.36	\$214.70	\$-34.34	W	\$34.34	\$0.00	\$0.00
	04/16/14	02/04/14	5			\$225.44	\$249.87	\$-24.43	W	\$24.43	\$0.00	\$0.00
	04/16/14	02/04/14	1			\$45.09	\$49.98	\$-4.89		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 44



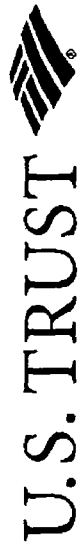
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Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNC HLDGS INC												
	09/12/14	02/04/14	10	36191G107	GNC	\$396.49	\$499.74	\$-103.25		\$0.00	\$0.00	\$0.00
	09/12/14	02/03/14	5			\$198.25	\$246.17	\$-47.92		\$0.00	\$0.00	\$0.00
	09/12/14	03/07/14	16			\$634.38	\$769.81	\$-135.43		\$0.00	\$0.00	\$0.00
	09/12/14	08/15/14	4			\$158.60	\$139.00	\$19.60		\$0.00	\$0.00	\$0.00
GALAXY ENTMT GROUP LTD												
	04/16/14	02/27/14	3	36318L104	GXYEY	\$262.79	\$301.78	\$-38.99	W	\$38.99	\$0.00	\$0.00
	06/27/14	02/27/14	2			\$153.70	\$201.19	\$-47.49		\$0.00	\$0.00	\$0.00
	06/27/14	02/07/14	2			\$153.69	\$195.56	\$-41.87		\$0.00	\$0.00	\$0.00
	09/12/14	03/27/14	3			\$208.36	\$254.35	\$-45.99		\$0.00	\$0.00	\$0.00
	09/12/14	02/07/14	10			\$694.53	\$939.76	\$-245.23		\$0.00	\$0.00	\$0.00
	09/12/14	02/14/14	6			\$416.72	\$571.18	\$-154.46		\$0.00	\$0.00	\$0.00
	09/12/14	02/07/14	1			\$69.45	\$97.78	\$-28.33		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA												
	02/06/14	02/04/14	2	366651107	IT	\$124.14	\$132.90	\$-8.76		\$0.00	\$0.00	\$0.00
	02/06/14	03/08/13	4			\$248.29	\$205.14	\$43.15		\$0.00	\$0.00	\$0.00
	02/06/14	02/04/14	8			\$501.49	\$531.60	\$-30.11		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
	04/16/14	12/17/13	50	369604103	GE	\$1,299.72	\$1,352.37	\$-52.65		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 45

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENESSEE & WYO INC CLA												
	08/14/14	06/19/14	3	371559105	GWR	\$285.69	\$314.58	\$-28.89	W	\$28.89	\$0.00	\$0.00
	08/18/14	06/05/14	2			\$192.59	\$218.63	\$-26.04		\$0.00	\$0.00	\$0.00
	08/18/14	06/05/14	1			\$96.30	\$109.32	\$-13.02	W	\$13.02	\$0.00	\$0.00
	08/19/14	05/18/14	1			\$97.56	\$112.70	\$-15.14		\$0.00	\$0.00	\$0.00
	08/19/14	06/19/14	2			\$195.11	\$209.72	\$-14.61		\$0.00	\$0.00	\$0.00
	08/19/14	06/24/14	1			\$97.56	\$104.55	\$-6.99		\$0.00	\$0.00	\$0.00
	09/12/14	06/27/14	3			\$293.30	\$311.83	\$-18.53		\$0.00	\$0.00	\$0.00
	09/12/14	06/24/14	4			\$391.07	\$418.19	\$-27.12		\$0.00	\$0.00	\$0.00
	09/12/14	06/26/14	4			\$391.07	\$417.52	\$-26.45		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	08/22/14	04/29/14	3	375558103	GILD	\$313.09	\$228.42	\$84.67		\$0.00	\$0.00	\$0.00
GLACIER BANCORP INC NEW												
	04/16/14	07/23/13	13	37637Q105	GBCI	\$350.99	\$307.53	\$43.46		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	5			\$134.99	\$129.00	\$5.99		\$0.00	\$0.00	\$0.00
GLOBUS MED INC CLA												
	04/16/14	02/14/14	9	379577208	GMED	\$207.26	\$214.39	\$-7.13		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA												
	04/17/14	07/11/13	1	38259F508	GOOGL	\$544.13	\$460.20	\$83.93		\$0.00	\$0.00	\$0.00
	04/17/14	02/03/14	1			\$544.13	\$575.28	\$-31.15		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 46

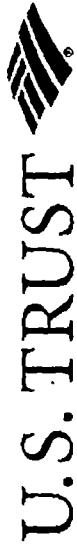


Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC CLA				38259P508	GOOGL							
	05/02/14	07/11/13	4			\$2,143.29	\$1,840.79	\$302.50		\$0.00	\$0.00	\$0.00
	05/02/14	08/02/13	1			\$535.82	\$452.16	\$83.66		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	04/17/14	07/11/13	1			\$536.11	\$458.73	\$77.38		\$0.00	\$0.00	\$0.00
	04/17/14	02/03/14	1			\$536.12	\$573.44	\$-37.32	W	\$37.32	\$0.00	\$0.00
GRAMERCY PPTY TR INC				38489R100	GPT							
	10/01/14	07/01/14	1			\$5.74	\$6.07	\$-0.33	W	\$0.33	\$0.00	\$0.00
GRAND CANYON EDUCATION INC				38526M106	LOPE							
	04/16/14	02/03/14	6			\$273.47	\$255.83	\$17.64		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	10			\$455.79	\$354.64	\$101.15		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC				398905109	GPI							
	04/16/14	07/23/13	6			\$377.75	\$405.06	\$-27.31		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW				402635304	GPOR							
	04/16/14	07/23/13	4			\$299.89	\$211.55	\$88.34		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	2			\$149.95	\$118.66	\$31.29		\$0.00	\$0.00	\$0.00
	05/08/14	07/23/13	39			\$2,361.67	\$2,062.66	\$299.01		\$0.00	\$0.00	\$0.00
HCP INC				40414L109	HCP							
	04/16/14	04/26/13	5			\$205.10	\$263.77 *	\$-58.67		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HMS HLDGS CORP COM	04/16/14	07/23/13	11	40425J101	HMSY	\$186.67	\$284.13	\$-97.46	\$0.00		\$0.00	\$0.00
HAIN CELESTIAL GROUP INC	04/16/14	02/04/14	1	405217100	HAIN	\$85.43	\$90.18	\$-4.75	\$4.75	W	\$0.00	\$0.00
	04/16/14	02/04/14	7			\$597.99	\$631.26	\$-33.27	\$0.00		\$0.00	\$0.00
	09/12/14	02/04/14	6			\$611.93	\$541.08	\$70.85	\$0.00		\$0.00	\$0.00
	09/12/14	09/13/13	4			\$407.95	\$316.80	\$91.15	\$0.00		\$0.00	\$0.00
	09/12/14	02/09/14	1			\$101.99	\$91.64	\$10.35	\$0.00		\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW	02/14/14	07/23/13	25	41043F208	HGR	\$882.42	\$909.31	\$-26.89	\$0.00		\$0.00	\$0.00
	02/14/14	07/23/13	6			\$211.78	\$218.24	\$-6.46	\$6.46	W	\$0.00	\$0.00
	04/16/14	07/23/13	9			\$303.29	\$327.35	\$-24.06	\$0.00		\$0.00	\$0.00
HEALTHCARE SERVICES GROUP INC	04/16/14	07/23/13	7	421906108	HCSG	\$205.65	\$174.98	\$30.67	\$0.00		\$0.00	\$0.00
	04/16/14	02/03/14	4			\$117.52	\$104.40	\$13.12	\$0.00		\$0.00	\$0.00
HEALTH CARE REIT INC	01/27/14	05/29/13	1	42217K106	HCN	\$56.14	\$70.09	\$-13.95	\$0.00		\$0.00	\$0.00
	01/27/14	04/26/13	3			\$168.41	\$165.22	\$3.19	\$0.00		\$0.00	\$0.00
	01/27/14	04/26/13	4			\$224.55	\$290.17	\$-65.62	\$0.00		\$0.00	\$0.00
	04/16/14	05/03/13	3			\$187.76	\$221.97 *	\$-34.21	\$0.00		\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 48

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HEALTH CARE REIT INC				42217K106	HCN							
	04/16/14	05/29/13	2			\$125.18	\$138.36 *	\$-13.18		\$0.00	\$0.00	\$0.00
HEARTLAND EXPRESS INC				422347104	HTLD							
	04/16/14	02/03/14	6			\$132.65	\$122.88	\$9.77		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	15			\$331.64	\$222.13	\$109.51		\$0.00	\$0.00	\$0.00
HIBBETT SPORTS INC COM				428567101	HIBB							
	04/16/14	02/03/14	3			\$160.19	\$174.24	\$-14.05		\$0.00	\$0.00	\$0.00
	04/16/14	10/18/13	6			\$320.39	\$343.49	\$-23.10		\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC				43300A104	HLT							
	06/27/14	12/20/13	11			\$253.13	\$245.28	\$7.85		\$0.00	\$0.00	\$0.00
	10/01/14	12/20/13	2			\$48.27	\$44.60	\$3.67		\$0.00	\$0.00	\$0.00
HITTITE MICROWAVE CORP				43365Y104	HITT							
	04/16/14	07/23/13	5			\$298.48	\$315.13	\$-16.65		\$0.00	\$0.00	\$0.00
	07/18/14	07/23/13	45			\$3,505.18	\$2,836.15	\$669.03		\$0.00	\$0.00	\$0.00
	07/18/14	02/03/14	1			\$77.89	\$56.43	\$21.46		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438516106	HON							
	04/16/14	02/04/14	16			\$1,476.52	\$1,419.44	\$57.08		\$0.00	\$0.00	\$0.00
HONG KONG EXCHANGES & CLEARING				43858F109	HKXCY							
	03/21/14	07/11/13	29			\$421.25	\$455.01	\$-33.76		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 49

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOST MARRIOTT CORP NEW											
	44107P104	HST									
02/06/14	1		1	11/22/13	\$18.18	\$18.59	\$-0.41	W	\$0.41	\$0.00	\$0.00
03/25/14	18		18	11/22/13	\$360.79	\$334.59	\$26.20		\$0.00	\$0.00	\$0.00
04/16/14	26		26	11/22/13	\$543.39	\$483.30	\$60.09		\$0.00	\$0.00	\$0.00
04/16/14	1		1	11/19/13	\$20.90	\$18.46	\$2.44		\$0.00	\$0.00	\$0.00
04/16/14	8		8	02/03/14	\$167.19	\$144.40	\$22.79		\$0.00	\$0.00	\$0.00
06/27/14	24		24	02/03/14	\$532.42	\$433.20	\$99.22		\$0.00	\$0.00	\$0.00
ICU MED INC											
	44930G107	ICUI									
04/16/14	4		4	07/23/13	\$225.51	\$282.24	\$-56.73		\$0.00	\$0.00	\$0.00
IPC THE HOSPITALIST CO											
	44984A105	IPCM									
04/16/14	5		5	07/23/13	\$241.94	\$263.05	\$-21.11		\$0.00	\$0.00	\$0.00
LAFARGE											
	4502706#5	LGFP									
11/13/14	18		18	09/12/14	\$1,251.47	\$1,331.86	\$-80.39		\$0.00	\$0.00	\$0.00
11/14/14	4		4	09/12/14	\$275.41	\$295.97	\$-20.56		\$0.00	\$0.00	\$0.00
11/17/14	5		5	09/12/14	\$340.45	\$369.96	\$-29.51		\$0.00	\$0.00	\$0.00
11/18/14	20		20	09/12/14	\$1,376.13	\$1,479.84	\$-103.71		\$0.00	\$0.00	\$0.00
ITV PLC											
	45069P107	ITVPY									
09/12/14	11		11	07/30/14	\$389.66	\$381.03	\$8.63		\$0.00	\$0.00	\$0.00
09/12/14	10		10	08/06/14	\$354.24	\$343.38	\$10.86		\$0.00	\$0.00	\$0.00
09/12/14	12		12	08/01/14	\$425.09	\$417.16	\$7.93		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 50



Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ITV PLC				45069P107	ITVPY							
	09/12/14	08/21/14	11			\$389.67	\$383.53	\$6.14		\$0.00	\$0.00	\$0.00
	09/12/14	07/23/14	21			\$743.90	\$743.90	\$0.00		\$0.00	\$0.00	\$0.00
IBERIABANK CORP				450828108	IBKC							
	04/16/14	02/03/14	3			\$199.82	\$191.34	\$8.48		\$0.00	\$0.00	\$0.00
	04/16/14	12/20/13	4			\$266.43	\$248.72	\$17.71		\$0.00	\$0.00	\$0.00
IDEX CORP				45167R104	IEX							
	04/08/14	02/04/14	10			\$708.08	\$692.40	\$15.68		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	10			\$715.68	\$692.40	\$23.28		\$0.00	\$0.00	\$0.00
	04/25/14	02/04/14	1			\$72.80	\$69.24	\$3.56		\$0.00	\$0.00	\$0.00
	04/25/14	07/11/13	4			\$291.18	\$230.95	\$60.23		\$0.00	\$0.00	\$0.00
IHS INC COM CLA				451734107	IHS							
	04/16/14	08/02/13	1			\$118.43	\$113.37	\$5.06		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	4			\$473.70	\$448.72	\$24.98		\$0.00	\$0.00	\$0.00
	09/12/14	06/06/14	3			\$418.94	\$389.54	\$29.40		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	6			\$837.88	\$673.08	\$164.80		\$0.00	\$0.00	\$0.00
ILLUMINA INC				452327109	ILMN							
	02/14/14	02/04/14	8			\$1,312.58	\$1,204.00	\$108.58		\$0.00	\$0.00	\$0.00
	02/27/14	02/04/14	2			\$358.10	\$301.00	\$57.10		\$0.00	\$0.00	\$0.00
	02/27/14	07/11/13	1			\$179.05	\$75.31	\$103.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 52

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INFOBLOX INC												
	09/10/14	02/03/14	4	45672H104	BLOX	\$57.39	\$133.32	\$-75.93		\$0.00	\$0.00	\$0.00
	09/10/14	01/16/14	57			\$817.75	\$2,188.32	\$-1,370.57		\$0.00	\$0.00	\$0.00
ING GROEP N V ADR												
	04/16/14	01/13/14	21	456837103	ING	\$288.11	\$303.68	\$-15.57		\$0.00	\$0.00	\$0.00
	04/16/14	11/27/13	15			\$205.79	\$194.83	\$10.96		\$0.00	\$0.00	\$0.00
	04/16/14	11/26/13	6			\$82.32	\$77.43	\$4.89		\$0.00	\$0.00	\$0.00
	05/16/14	11/07/13	13			\$169.35	\$167.41	\$1.94		\$0.00	\$0.00	\$0.00
	05/16/14	11/26/13	15			\$195.40	\$193.58	\$1.82		\$0.00	\$0.00	\$0.00
	06/27/14	09/17/13	11			\$154.55	\$131.78	\$22.77		\$0.00	\$0.00	\$0.00
	06/27/14	11/07/13	23			\$323.14	\$296.19	\$26.95		\$0.00	\$0.00	\$0.00
	07/11/14	09/17/13	34			\$465.63	\$407.31	\$58.32		\$0.00	\$0.00	\$0.00
	09/12/14	08/21/14	52			\$738.12	\$712.10	\$26.02		\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC												
	08/12/14	04/21/14	2	45845P108	ICPT	\$585.19	\$481.33	\$103.86		\$0.00	\$0.00	\$0.00
	09/12/14	04/21/14	2			\$572.04	\$481.32	\$90.72		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	04/02/14	02/04/14	3	459200101	IBM	\$580.67	\$519.38	\$61.29		\$0.00	\$0.00	\$0.00
	04/02/14	02/04/14	10			\$1,933.62	\$1,731.25	\$202.37		\$0.00	\$0.00	\$0.00

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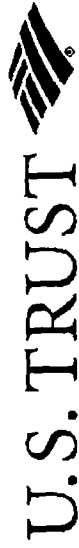
2014 Tax Information Letter

Account Number 161002453199

Page 53

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTESA SANPAOLO S P A SPONSORED												
	02/11/14	10/21/13	7	46115H107	ISNP Y	\$120.87	\$105.43	\$15.44		\$0.00	\$0.00	\$0.00
	02/11/14	01/14/14	18			\$310.81	\$284.62	\$26.19		\$0.00	\$0.00	\$0.00
	04/17/14	10/21/13	26			\$517.71	\$391.59	\$126.12		\$0.00	\$0.00	\$0.00
	04/17/14	10/11/13	25			\$497.79	\$362.88	\$134.91		\$0.00	\$0.00	\$0.00
	04/17/14	11/26/13	14			\$278.77	\$199.49	\$79.28		\$0.00	\$0.00	\$0.00
	06/27/14	05/27/14	18			\$333.89	\$355.43	\$-21.54		\$0.00	\$0.00	\$0.00
	09/12/14	11/26/13	18			\$336.68	\$256.48	\$80.20		\$0.00	\$0.00	\$0.00
	09/12/14	09/18/13	73			\$1,365.44	\$964.19	\$401.25		\$0.00	\$0.00	\$0.00
	09/12/14	08/20/14	22			\$411.50	\$381.50	\$30.00		\$0.00	\$0.00	\$0.00
	09/12/14	05/27/14	23			\$430.20	\$454.15	\$-23.95		\$0.00	\$0.00	\$0.00
INTUIT												
				461202103	INTU							
	02/03/14	03/08/13	4			\$283.10	\$270.44	\$12.66		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	6			\$443.81	\$426.04	\$17.77		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	7			\$587.43	\$497.05	\$90.38		\$0.00	\$0.00	\$0.00
	09/12/14	06/09/14	6			\$503.51	\$481.92	\$21.59		\$0.00	\$0.00	\$0.00
IRON MTN INC PA												
				462846106	IRM							
	08/05/14	05/15/14	6			\$200.61	\$177.94	\$22.67		\$0.00	\$0.00	\$0.00
	08/06/14	01/06/14	4			\$132.50	\$118.18	\$14.32		\$0.00	\$0.00	\$0.00
	08/06/14	05/15/14	11			\$364.36	\$326.23	\$38.13		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 54

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IRON MTN INC PA												
	09/12/14	02/04/14	13	462846106	IRM	\$459.01	\$342.62	\$116.39		\$0.00	\$0.00	\$0.00
	09/12/14	01/06/14	3			\$105.93	\$88.63	\$17.30		\$0.00	\$0.00	\$0.00
ITAU UNIBANCO BANCO MULTIPLO S.A.												
	02/03/14	03/11/13	16.5	465562106	ITUB	\$200.02	\$290.06	\$-90.04		\$0.00	\$0.00	\$0.00
	02/03/14	03/08/13	5.5			\$66.68	\$94.37	\$-27.69		\$0.00	\$0.00	\$0.00
	02/04/14	03/08/13	38			\$487.99	\$652.04	\$-164.05		\$0.00	\$0.00	\$0.00
	03/28/14	04/01/13	0.5			\$7.38	\$7.67	\$-0.29		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	04/16/14	02/04/14	15	478160104	JNJ	\$1,488.78	\$1,305.23	\$183.55		\$0.00	\$0.00	\$0.00
	09/09/14	02/04/14	15			\$1,556.22	\$1,305.22	\$251.00		\$0.00	\$0.00	\$0.00
JPMORGAN MTG BACKED SECS FUND												
	02/19/14	04/22/13	1325.09	4812C1215	OMBLX	\$15,000.00	\$15,397.52	\$-397.52		\$0.00	\$0.00	\$0.00
	04/11/14	04/22/13	881.83			\$10,000.00	\$10,246.91	\$-246.91		\$0.00	\$0.00	\$0.00
	04/16/14	04/22/13	574.64			\$6,504.92	\$6,677.32	\$-172.40		\$0.00	\$0.00	\$0.00
	04/16/14	04/30/13	5609.11			\$63,495.08	\$65,065.63	\$-1,570.55		\$0.00	\$0.00	\$0.00
KATE SPADE & CO												
	08/12/14	04/25/14	9	485865109	KATE	\$275.05	\$305.64	\$-30.59		\$0.00	\$0.00	\$0.00
	08/12/14	02/24/14	6			\$183.36	\$189.48	\$-6.12		\$0.00	\$0.00	\$0.00
	09/12/14	02/21/14	13			\$398.96	\$399.57	\$-0.61		\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 55

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KATE SPADE & CO												
	09/12/14	02/21/14	25	485865109	KATE	\$767.23	\$767.02	\$0.21		\$0.00	\$0.00	\$0.00
	09/12/14	02/24/14	6			\$184.14	\$189.48	\$-5.34		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR												
	04/03/14	07/11/13	44	495724403	KGFIY	\$645.58	\$508.42	\$137.16		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	17			\$241.39	\$196.43	\$44.96		\$0.00	\$0.00	\$0.00
	09/12/14	08/06/14	34			\$354.44	\$344.89	\$9.55		\$0.00	\$0.00	\$0.00
KOMATSU LTD ADR (NEW)												
	01/15/14	03/08/13	18	500458401	KMTUY	\$352.64	\$423.72	\$-71.08		\$0.00	\$0.00	\$0.00
	01/15/14	07/11/13	6			\$117.55	\$141.66	\$-24.11		\$0.00	\$0.00	\$0.00
	02/03/14	03/08/13	28			\$579.62	\$659.12	\$-79.50		\$0.00	\$0.00	\$0.00
	02/10/14	03/08/13	44			\$886.25	\$1,035.76	\$-149.51		\$0.00	\$0.00	\$0.00
KONE OYJ												
	04/16/14	09/26/13	6	50048H101	KNYJY	\$125.03	\$135.12	\$-10.09		\$0.00	\$0.00	\$0.00
	06/27/14	09/26/13	12			\$249.59	\$270.24	\$-20.65		\$0.00	\$0.00	\$0.00
	09/12/14	09/26/13	22			\$460.34	\$495.45	\$-35.11		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
	04/16/14	02/04/14	18	50076Q106	KRFT	\$1,018.14	\$926.01	\$92.13		\$0.00	\$0.00	\$0.00
KROGER CO												
	02/07/14	12/12/13	8	501044101	KR	\$289.81	\$318.51	\$-28.70	W	\$28.70	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 56

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KROGER CO												
	02/07/14	12/13/13	3	501044101	KR	\$108.68	\$118.76	\$-10.08	W	\$10.08	\$0.00	\$0.00
	02/10/14	12/13/13	4			\$144.73	\$158.35	\$-13.62		\$0.00	\$0.00	\$0.00
	02/10/14	12/09/13	1			\$36.18	\$38.87	\$-2.69		\$0.00	\$0.00	\$0.00
	02/10/14	08/07/13	10			\$361.84	\$391.09	\$-29.25		\$0.00	\$0.00	\$0.00
	02/14/14	07/16/13	11			\$411.85	\$417.43	\$-5.58		\$0.00	\$0.00	\$0.00
	02/14/14	12/10/13	3			\$112.16	\$115.93	\$-3.77		\$0.00	\$0.00	\$0.00
	02/14/14	12/09/13	7			\$261.71	\$272.06	\$-10.35		\$0.00	\$0.00	\$0.00
	09/12/14	07/21/14	18			\$929.68	\$890.74	\$38.94		\$0.00	\$0.00	\$0.00
	09/12/14	07/30/14	21			\$1,084.62	\$1,046.20	\$38.42		\$0.00	\$0.00	\$0.00
	09/12/14	07/30/14	7			\$361.54	\$349.80	\$11.74		\$0.00	\$0.00	\$0.00
	09/12/14	07/29/14	10			\$516.49	\$502.69	\$13.80		\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR												
	04/16/14	11/27/13	4	501173207	KUBT Y	\$254.71	\$347.37	\$-92.66		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	2			\$141.47	\$163.94	\$-22.47	W	\$22.47	\$0.00	\$0.00
	06/27/14	11/27/13	2			\$141.48	\$173.69	\$-32.21	W	\$32.21	\$0.00	\$0.00
	09/12/14	07/14/14	1			\$74.57	\$68.70	\$5.87		\$0.00	\$0.00	\$0.00
	09/12/14	12/20/13	5			\$372.86	\$408.39	\$-35.53		\$0.00	\$0.00	\$0.00
	09/12/14	12/14/13	2			\$149.15	\$169.61	\$-20.46		\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management

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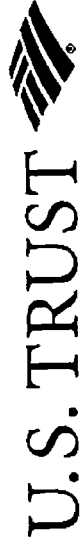
2014 Tax Information Letter

Account Number 161002453199

Page 57

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
L BRANDS INC												
	02/05/14	07/11/13	6	501797104	LB	\$307.79	\$312.30	\$-4.51	W	\$4.51	\$0.00	\$0.00
	04/16/14	07/10/13	6			\$329.15	\$316.06	\$13.09		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	1			\$54.86	\$52.05	\$2.81		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	10			\$649.79	\$519.25	\$130.54		\$0.00	\$0.00	\$0.00
	09/12/14	08/07/14	5			\$324.89	\$306.58	\$18.31		\$0.00	\$0.00	\$0.00
L-3 COMMUNICATIONS HLDGS INC												
	10/07/14	09/12/14	12	502424104	LLL	\$1,358.35	\$1,370.88	\$-12.53		\$0.00	\$0.00	\$0.00
	10/07/14	09/12/14	4			\$452.79	\$456.96	\$-4.17	W	\$4.17	\$0.00	\$0.00
	10/13/14	09/12/14	11			\$1,264.68	\$1,256.64	\$8.04		\$0.00	\$0.00	\$0.00
	10/30/14	09/12/14	20			\$2,391.04	\$2,284.80	\$106.24		\$0.00	\$0.00	\$0.00
	11/03/14	09/12/14	9			\$1,080.33	\$1,028.16	\$52.17		\$0.00	\$0.00	\$0.00
	11/10/14	09/12/14	47			\$5,656.83	\$5,369.28	\$287.55		\$0.00	\$0.00	\$0.00
	11/10/14	09/07/14	4			\$481.43	\$455.89	\$25.54		\$0.00	\$0.00	\$0.00
LVMH MOET HENNESSY LOUIS VUITTON												
	01/16/14	03/08/13	9	502441306	LYMU Y	\$310.22	\$319.85	\$-9.63		\$0.00	\$0.00	\$0.00
BASF AG												
	10/17/14	09/12/14	29	5086577#4	BAS GR	\$2,486.57	\$2,906.07	\$-419.50		\$0.00	\$0.00	\$0.00
LAREDO PETE HLDGS INC												
	09/12/14	08/11/14	14	516806106	LPI	\$335.15	\$344.92	\$-9.77		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 58

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAREDO PETE HLDGS INC												
	09/12/14	08/15/14	30	516806106	LPI	\$718.18	\$714.62	\$3.56		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	02/06/14	07/11/13	6	517834107	LVS	\$456.68	\$324.37	\$132.31		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	4			\$303.07	\$216.25	\$86.82		\$0.00	\$0.00	\$0.00
	06/27/14	04/17/14	6			\$455.32	\$460.31	\$-4.99		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-A												
	11/19/14	09/12/14	05	530307107	LBRD A	\$24.05	\$24.13	\$-0.08		\$0.00	\$0.00	\$0.00
	12/16/14	10/02/14	05			\$23.90	\$22.41	\$1.49		\$0.00	\$0.00	\$0.00
	12/16/14	09/12/14	42.5			\$2,031.35	\$2,051.40	\$-20.05		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-C												
	11/26/14	09/12/14	0.25	530307305	LBRD K	\$12.91	\$12.40	\$0.51		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI												
	02/06/14	03/08/13	5	531172104	LPT	\$177.07	\$194.88 *	\$-17.81		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC												
	04/16/14	07/23/13	4	53217R207	LTM	\$200.63	\$220.23	\$-19.60		\$0.00	\$0.00	\$0.00
	05/27/14	07/23/13	16			\$874.28	\$880.94	\$-6.66		\$0.00	\$0.00	\$0.00
	08/26/14	02/03/14	1			\$47.67	\$40.41	\$7.26		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	04/16/14	02/20/14	3	53578A108	LNKD	\$505.97	\$585.71	\$-79.74	W	\$79.74	\$0.00	\$0.00



Bank of America Private Wealth Management

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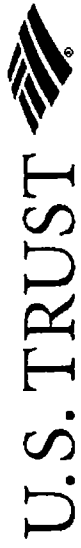
2014 Tax Information Letter

Account Number 161002453199

Page 59

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LINKEDIN CORP												
	04/16/14	02/20/14	1	53578A108	LNKD	\$168.65	\$195.24	\$-26.59		\$0.00	\$0.00	\$0.00
	04/16/14	01/15/14	3			\$505.97	\$649.43	\$-143.46	W	\$143.46	\$0.00	\$0.00
	04/17/14	12/24/13	1			\$176.11	\$233.31	\$-57.20		\$0.00	\$0.00	\$0.00
	09/12/14	07/24/14	4			\$896.94	\$695.31	\$201.63		\$0.00	\$0.00	\$0.00
	09/12/14	07/23/14	3			\$672.71	\$515.46	\$157.25		\$0.00	\$0.00	\$0.00
	09/12/14	07/22/14	9			\$2,018.11	\$1,487.60	\$530.51		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC												
	09/12/14	11/06/13	3	550021109	LULU	\$130.81	\$209.95	\$-79.14		\$0.00	\$0.00	\$0.00
	09/12/14	12/17/13	3			\$130.81	\$176.32	\$-45.51		\$0.00	\$0.00	\$0.00
MFA MTG INVTs INC												
	09/12/14	06/10/14	63	55272X102	MFA	\$510.93	\$528.19	\$-17.26		\$0.00	\$0.00	\$0.00
	09/12/14	08/01/14	43			\$348.72	\$348.29	\$0.43		\$0.00	\$0.00	\$0.00
	09/12/14	06/17/14	65			\$527.14	\$543.35	\$-16.21		\$0.00	\$0.00	\$0.00
	09/12/14	06/13/14	41			\$332.51	\$342.71	\$-10.20		\$0.00	\$0.00	\$0.00
	09/12/14	06/09/14	42			\$340.62	\$350.70	\$-10.08		\$0.00	\$0.00	\$0.00
MACERICH CO												
	02/06/14	03/08/13	2	554382101	MAC	\$116.33	\$124.16	\$-7.83		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
	04/16/14	12/09/13	1	56585A102	MPC	\$87.92	\$88.02	\$-0.10		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 60

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARATHON PETE CORP				56585A102	MPC							
	04/16/14	12/09/13	5		\$439.58		\$440.12	\$-0.54	W	\$0.54	\$0.00	\$0.00
	09/12/14	12/09/13	7		\$609.26		\$606.97	\$2.29		\$0.00	\$0.00	\$0.00
	09/12/14	12/19/13	7		\$609.26		\$603.07	\$6.19		\$0.00	\$0.00	\$0.00
	09/12/14	02/03/14	3		\$261.11		\$252.36	\$8.75		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	9		\$783.34		\$752.85	\$30.49		\$0.00	\$0.00	\$0.00
	09/12/14	12/29/13	5		\$435.19		\$485.43	\$-50.24		\$0.00	\$0.00	\$0.00
	09/12/14	12/09/13	4		\$348.15		\$352.09	\$-3.94		\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC				57060D108	MKTX							
	04/16/14	07/23/13	9		\$490.48		\$469.44	\$21.04		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC				571748102	MMC							
	04/16/14	02/04/14	21		\$1,005.13		\$942.94	\$62.19		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG B				5756029#6	BMW GR							
	04/16/14	01/08/14	10		\$1,239.96		\$1,148.24	\$91.72		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA				57636Q104	MA							
	04/16/14	03/13/14	2		\$147.19		\$153.55	\$-6.36	W	\$6.36	\$0.00	\$0.00
	06/27/14	03/13/14	5		\$366.16		\$383.87	\$-17.71		\$0.00	\$0.00	\$0.00
	09/12/14	05/15/14	5		\$378.56		\$364.97	\$13.59		\$0.00	\$0.00	\$0.00
	09/12/14	02/05/14	3		\$227.14		\$220.02	\$7.12		\$0.00	\$0.00	\$0.00
	09/12/14	02/03/14	12		\$908.56		\$892.36	\$16.20		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 61

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MASTERCARD INC CL A 57636Q104 MA												
	09/12/14	03/20/14	2			\$151.43	\$152.76	\$-1.33		\$0.00	\$0.00	\$0.00
	09/12/14	08/19/14	5			\$378.56	\$382.20	\$-3.64		\$0.00	\$0.00	\$0.00
	09/12/14	03/13/14	5			\$378.57	\$383.87	\$-5.30		\$0.00	\$0.00	\$0.00
	09/12/14	04/23/14	4			\$302.85	\$292.81	\$10.04		\$0.00	\$0.00	\$0.00
MATADOR RES CO 576485205 MTDR												
	04/16/14	12/09/13	15			\$390.44	\$314.45	\$75.99		\$0.00	\$0.00	\$0.00
MCDERMOTT INTERNATIONAL INC 580037109 MDR												
	12/16/14	09/12/14	1332			\$3,077.25	\$8,575.29	\$-5,498.04		\$0.00	\$0.00	\$0.00
	12/17/14	10/02/14	77			\$171.43	\$401.17	\$-229.74		\$0.00	\$0.00	\$0.00
	12/17/14	09/12/14	12			\$26.72	\$77.25	\$-50.53		\$0.00	\$0.00	\$0.00
MCDONALDS CORP 580135101 MCD												
	01/07/14	03/11/13	12			\$1,155.96	\$1,182.66	\$-26.70		\$0.00	\$0.00	\$0.00
	01/07/14	03/11/13	31			\$2,988.35	\$3,055.20	\$-66.85		\$0.00	\$0.00	\$0.00
	01/08/14	03/11/13	35			\$3,333.43	\$3,449.42	\$-115.99		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106 MJN												
	04/16/14	11/20/13	13			\$1,084.96	\$1,078.62	\$6.34		\$0.00	\$0.00	\$0.00
	04/16/14	12/20/13	4			\$333.83	\$332.28	\$1.55		\$0.00	\$0.00	\$0.00
	07/18/14	02/04/14	1			\$92.58	\$75.17	\$17.41		\$0.00	\$0.00	\$0.00
	07/22/14	02/04/14	5			\$476.24	\$375.85	\$100.39		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 51

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC												
	03/03/14	07/11/13	3	452327109	ILMN	\$513.54	\$225.92	\$287.62		\$0.00	\$0.00	\$0.00
	03/13/14	07/11/13	2			\$318.28	\$150.61	\$167.67		\$0.00	\$0.00	\$0.00
	03/13/14	04/11/13	3			\$477.43	\$173.74	\$303.69		\$0.00	\$0.00	\$0.00
	04/16/14	04/08/14	5			\$675.58	\$708.93	\$-33.35	W	\$33.35	\$0.00	\$0.00
	04/16/14	04/08/14	1			\$135.12	\$141.79	\$-6.67	W	\$6.67	\$0.00	\$0.00
	09/12/14	06/06/14	2			\$347.10	\$334.02	\$13.08		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC												
	04/16/14	01/16/14	6	45337C102	INCY	\$262.01	\$381.33	\$-119.32		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	11			\$533.05	\$693.55	\$-160.50		\$0.00	\$0.00	\$0.00
	09/12/14	08/14/14	5			\$242.29	\$255.03	\$-12.74		\$0.00	\$0.00	\$0.00
	09/12/14	09/19/13	8			\$387.67	\$289.66	\$98.01		\$0.00	\$0.00	\$0.00
	09/12/14	01/16/14	1			\$48.46	\$63.56	\$-15.10		\$0.00	\$0.00	\$0.00
INDUSTRIAL & COML BK CHINA												
	01/13/14	03/08/13	35	455807107	IDCBY	\$442.89	\$502.25	\$-59.36		\$0.00	\$0.00	\$0.00
	02/07/14	03/08/13	22			\$263.88	\$315.70	\$-51.82		\$0.00	\$0.00	\$0.00
	02/13/14	07/11/13	43			\$523.84	\$552.55	\$-28.71		\$0.00	\$0.00	\$0.00
	02/13/14	03/08/13	35			\$426.38	\$502.25	\$-75.87		\$0.00	\$0.00	\$0.00
INFOBLOX INC												
	04/16/14	01/16/14	10	45672H104	BLOX	\$194.49	\$383.92	\$-189.43		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

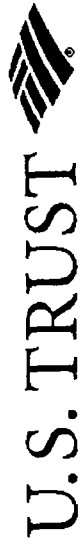
Account Number 161002453199

IM AMP FOUNDATION

Page 62

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	07/28/14	02/04/14	4			\$384.50	\$300.68	\$83.82		\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC				58471A105	MDSO							
	01/16/14	07/23/13	16			\$952.57	\$598.64	\$353.93		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	5			\$249.04	\$187.08	\$61.96		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	3			\$149.43	\$178.53	\$-29.10		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC				58733R102	MELI							
	01/31/14	07/11/13	1			\$97.47	\$111.00	\$-13.53		\$0.00	\$0.00	\$0.00
	01/31/14	11/06/13	2			\$194.94	\$243.19	\$-48.25		\$0.00	\$0.00	\$0.00
	04/16/14	11/21/13	1			\$84.42	\$109.66	\$-25.24		\$0.00	\$0.00	\$0.00
MICHELIN COMPAGNIE GENERALE				59410T106	MGDDY							
	04/16/14	11/20/13	19			\$470.99	\$414.53	\$56.46		\$0.00	\$0.00	\$0.00
	06/27/14	11/20/13	2			\$47.78	\$43.64	\$4.14		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	14			\$334.45	\$268.49	\$65.96		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	04/16/14	04/02/14	25			\$1,000.84	\$1,038.63	\$-37.79	W	\$37.79	\$0.00	\$0.00
MID-AMER APT CMINTYS INC				59522J103	MAA							
	03/28/14	02/03/14	1			\$67.24	\$63.50	\$3.74		\$0.00	\$0.00	\$0.00
	03/28/14	07/23/13	51			\$3,429.12	\$3,529.93	\$-100.81	*	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 63

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MIDDLEBY CORP												
	02/14/14	07/23/13	5	596278101	MIDD	\$1,261.92	\$924.70	\$337.22		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	3			\$791.41	\$554.82	\$236.59		\$0.00	\$0.00	\$0.00
	04/23/14	07/23/13	3			\$768.54	\$554.82	\$213.72		\$0.00	\$0.00	\$0.00
mitsubishi UFJ FINL GROUP INC												
	02/12/14	04/12/13	27	606822104	MTU	\$161.26	\$183.84	\$-22.58		\$0.00	\$0.00	\$0.00
	02/12/14	03/25/13	70			\$418.07	\$508.95	\$-90.88		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	10			\$55.24	\$66.10	\$-10.86		\$0.00	\$0.00	\$0.00
	05/01/14	07/11/13	74			\$398.48	\$489.13	\$-90.65		\$0.00	\$0.00	\$0.00
MOBILE MINI INC												
	04/16/14	02/03/14	1	60740F105	MINI	\$44.33	\$39.09	\$5.24		\$0.00	\$0.00	\$0.00
	04/16/14	07/31/13	6			\$265.97	\$207.43	\$58.54		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC												
	01/07/14	06/12/13	5	609207105	MDLZ	\$173.77	\$148.41	\$25.36		\$0.00	\$0.00	\$0.00
	01/07/14	06/12/13	9			\$312.86	\$267.13	\$45.73		\$0.00	\$0.00	\$0.00
	01/08/14	06/12/13	10			\$346.93	\$296.81	\$50.12		\$0.00	\$0.00	\$0.00
	01/30/14	06/13/13	13			\$428.58	\$383.87	\$44.71		\$0.00	\$0.00	\$0.00
	01/30/14	06/12/13	17			\$560.44	\$504.59	\$55.85		\$0.00	\$0.00	\$0.00
	01/31/14	06/13/13	3			\$97.67	\$88.59	\$9.08		\$0.00	\$0.00	\$0.00
	01/31/14	03/11/13	21			\$683.69	\$599.86	\$83.83		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 64

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDELEZ INTL INC												
	02/21/14	02/04/14	47	609207105	MDLZ	\$1,614.90	\$1,517.40	\$97.50		\$0.00	\$0.00	\$0.00
	02/21/14	03/11/13	119			\$4,088.78	\$3,399.21	\$689.57		\$0.00	\$0.00	\$0.00
	02/24/14	03/11/13	49			\$1,688.56	\$1,399.68	\$288.88		\$0.00	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC												
	04/16/14	07/23/13	3	610236101	MINRO		\$145.50	\$13.49		\$0.00	\$0.00	\$0.00
NII HLDGS INC CL B NEW												
	01/17/14	03/08/13	125	62913F201	NIHD Q		\$585.74	\$-214.16		\$0.00	\$0.00	\$0.00
	01/17/14	07/11/13	34			\$101.07	\$251.26	\$-150.19		\$0.00	\$0.00	\$0.00
NIC INC												
	04/16/14	02/03/14	3	62914B100	EGOV		\$63.62	\$-8.99		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	9			\$163.88	\$156.10 *	\$7.78		\$0.00	\$0.00	\$0.00
	05/27/14	07/23/13	48			\$829.13	\$832.53 *	\$-3.40		\$0.00	\$0.00	\$0.00
	07/15/14	07/23/13	65			\$1,075.02	\$1,127.40 *	\$-52.38		\$0.00	\$0.00	\$0.00
NATIONAL HEALTH INVS INC												
	04/16/14	07/23/13	6	63633D104	NHI		\$359.81	\$-32.80		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC												
	01/22/14	07/11/13	8	637071101	NOV		\$620.89	\$34.60		\$0.00	\$0.00	\$0.00
	01/22/14	03/08/13	26			\$2,017.90	\$1,766.25	\$251.65		\$0.00	\$0.00	\$0.00
	01/23/14	03/08/13	52			\$3,979.13	\$3,532.49	\$446.64		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 65

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NATIONAL RETAIL PPTYS INC				637417106	NNN							
	02/06/14	03/08/13	1			\$32.19	\$35.56	\$-3.37	W	\$3.37	\$0.00	\$0.00
NESTLE S A ADR REG				641069406	NSRG Y							
	01/07/14	03/11/13	4			\$293.28	\$284.90	\$8.38		\$0.00	\$0.00	\$0.00
	01/08/14	03/11/13	17			\$1,235.79	\$1,210.82	\$24.97		\$0.00	\$0.00	\$0.00
	01/09/14	03/08/13	6			\$434.27	\$425.70	\$8.57		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	15			\$1,133.29	\$1,078.43	\$54.86		\$0.00	\$0.00	\$0.00
	06/27/14	05/16/14	8			\$617.74	\$643.13	\$-25.39		\$0.00	\$0.00	\$0.00
	09/12/14	05/16/14	1			\$75.64	\$80.39	\$-4.75		\$0.00	\$0.00	\$0.00
NOKIA CORP ADR				654902204	NOK							
	04/16/14	11/22/13	23			\$167.20	\$186.14	\$-18.94	W	\$18.94	\$0.00	\$0.00
	06/27/14	11/22/13	7			\$52.99	\$56.65	\$-3.66		\$0.00	\$0.00	\$0.00
	06/27/14	12/06/13	23			\$174.10	\$191.70	\$-17.60		\$0.00	\$0.00	\$0.00
	09/12/14	02/10/14	61			\$513.88	\$447.81	\$66.07		\$0.00	\$0.00	\$0.00
	09/12/14	04/30/14	34			\$286.43	\$255.38	\$31.05		\$0.00	\$0.00	\$0.00
	09/12/14	11/22/13	91			\$766.61	\$736.48	\$30.13		\$0.00	\$0.00	\$0.00
	09/12/14	01/23/14	38			\$320.12	\$265.65	\$54.47		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	01/15/14	07/11/13	6			\$385.55	\$385.26	\$0.29		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	4			\$289.59	\$256.84	\$32.75		\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management

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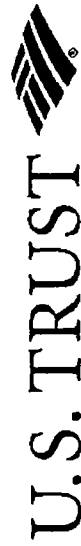
2014 Tax Information Letter

Account Number 161002453199

Page 66

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOBLE ENERGY INC												
	09/12/14	08/06/14	3	655044105	NBL	\$207.45	\$208.36	\$-0.91		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	15			\$1,037.25	\$934.43	\$102.82		\$0.00	\$0.00	\$0.00
NORDSON CORP												
	04/16/14	07/23/13	3	655663102	NDSN	\$218.21	\$220.80	\$-2.59		\$0.00	\$0.00	\$0.00
	06/30/14	02/03/14	1			\$79.32	\$67.92	\$11.40		\$0.00	\$0.00	\$0.00
	06/30/14	07/23/13	23			\$1,824.35	\$1,692.80	\$131.55		\$0.00	\$0.00	\$0.00
NORTHWESTERN CORP NEW												
	04/16/14	02/03/14	1	668074305	NWE	\$48.43	\$44.97	\$3.46		\$0.00	\$0.00	\$0.00
	04/16/14	09/25/13	6			\$290.57	\$263.51	\$27.06		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR												
	02/06/14	02/04/14	8	66987V109	NVS	\$634.95	\$627.48	\$7.47		\$0.00	\$0.00	\$0.00
	02/06/14	02/04/14	23			\$1,822.34	\$1,804.01	\$18.33		\$0.00	\$0.00	\$0.00
	02/07/14	03/11/13	21			\$1,672.09	\$1,444.23	\$227.86		\$0.00	\$0.00	\$0.00
	02/20/14	03/08/13	1			\$81.79	\$68.68	\$13.11		\$0.00	\$0.00	\$0.00
	02/20/14	07/11/13	5			\$408.98	\$365.91	\$43.07		\$0.00	\$0.00	\$0.00
	06/27/14	05/01/14	5			\$451.88	\$434.33	\$17.55		\$0.00	\$0.00	\$0.00
	06/27/14	04/23/14	1			\$90.38	\$86.46	\$3.92		\$0.00	\$0.00	\$0.00
	09/12/14	07/18/14	4			\$375.01	\$354.74	\$20.27		\$0.00	\$0.00	\$0.00
	09/12/14	04/23/14	4			\$375.01	\$345.83	\$29.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 67

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVO-NORDISK A S ADR												
	02/19/14	02/03/14	8		NVO	\$354.33	\$322.74	\$31.59		\$0.00	\$0.00	\$0.00
	02/19/14	12/30/13	4			\$177.16	\$147.08	\$30.08		\$0.00	\$0.00	\$0.00
	03/14/14	12/30/13	6			\$272.33	\$220.63	\$51.70		\$0.00	\$0.00	\$0.00
NOW INC												
				67011P100	DNOW							
	08/06/14	05/16/14	21			\$670.88	\$692.27	\$-21.39		\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC												
				67103H107	ORLY							
	04/16/14	02/04/14	3			\$431.47	\$401.49	\$29.98		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	4			\$616.11	\$535.32	\$80.79		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
				674599105	OXY							
	02/06/14	03/11/13	1			\$88.76	\$82.34	\$6.42		\$0.00	\$0.00	\$0.00
	02/06/14	03/11/13	77			\$6,807.19	\$6,340.55	\$466.64		\$0.00	\$0.00	\$0.00
	02/06/14	02/04/14	22			\$1,944.91	\$1,922.25	\$22.66		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC												
				675232102	OII							
	04/16/14	02/14/14	4			\$290.27	\$285.95	\$4.32		\$0.00	\$0.00	\$0.00
	04/16/14	04/08/14	12			\$870.83	\$868.94	\$1.89		\$0.00	\$0.00	\$0.00
	04/17/14	02/14/14	2			\$146.61	\$142.97	\$3.64		\$0.00	\$0.00	\$0.00
OLD DOMINION FIGHT LINES INC												
				679580100	ODFL							
	04/16/14	02/04/14	5			\$275.29	\$262.24	\$13.05		\$0.00	\$0.00	\$0.00
	09/12/14	10/30/13	7			\$493.49	\$334.03	\$159.46		\$0.00	\$0.00	\$0.00



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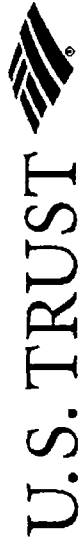
2014 Tax Information Letter

Account Number 161002453199

Page 68

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OLD DOMINION FIGHT LINES INC												
	09/12/14	02/04/14	12	679580100	ODFL	\$845.98	\$629.39	\$216.59		\$0.00	\$0.00	\$0.00
	09/12/14	10/15/13	9			\$634.49	\$420.88	\$213.61		\$0.00	\$0.00	\$0.00
	09/12/14	10/04/13	9			\$634.48	\$424.11	\$210.37		\$0.00	\$0.00	\$0.00
OLYMPUS CORP SPONSORED ADR												
	06/27/14	05/29/14	9	68163W109	OCPN Y	\$309.14	\$287.38	\$21.76		\$0.00	\$0.00	\$0.00
	09/12/14	08/22/14	21			\$747.06	\$746.37	\$0.69		\$0.00	\$0.00	\$0.00
	09/12/14	05/12/14	16			\$569.19	\$498.99	\$70.20		\$0.00	\$0.00	\$0.00
	09/12/14	05/02/14	28			\$996.08	\$877.32	\$118.76		\$0.00	\$0.00	\$0.00
	09/12/14	05/15/14	13			\$462.46	\$407.26	\$55.20		\$0.00	\$0.00	\$0.00
	09/12/14	08/01/14	10			\$355.74	\$357.38	\$-1.64		\$0.00	\$0.00	\$0.00
	09/12/14	05/29/14	6			\$213.44	\$191.58	\$21.86		\$0.00	\$0.00	\$0.00
OXFORD INDS INC												
	04/16/14	03/05/14	4	691497309	OXM	\$276.39	\$326.25	\$-49.86	W	\$49.86	\$0.00	\$0.00
PNC BANK CORP												
	04/16/14	02/04/14	16	693475105	PNC	\$1,330.77	\$1,263.76	\$67.01		\$0.00	\$0.00	\$0.00
PVH CORP												
	02/18/14	07/11/13	7	693656100	PVH	\$821.43	\$918.19	\$-96.76	W	\$96.76	\$0.00	\$0.00
	04/08/14	06/27/13	7			\$860.96	\$918.00	\$-57.04		\$0.00	\$0.00	\$0.00
	08/04/14	05/27/14	3			\$322.98	\$398.23	\$-75.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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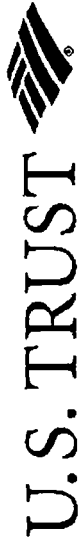
2014 Tax Information Letter

Account Number 161002453199

Page 69

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PVH CORP				693656100	PVH							
	09/12/14	02/04/14	5			\$630.09	\$586.60	\$43.49		\$0.00	\$0.00	\$0.00
PT BK MANDIRI PERSERO TBK				69367U105	PPERY							
	01/30/14	07/11/13	1			\$6.82	\$8.52	\$-1.70		\$0.00	\$0.00	\$0.00
	01/30/14	07/30/13	34			\$231.72	\$288.35	\$-56.63		\$0.00	\$0.00	\$0.00
	01/30/14	03/08/13	73			\$497.54	\$727.81	\$-230.27		\$0.00	\$0.00	\$0.00
PACIFIC RUBIALES ENERGY CORP				69480U206	PEGFF							
	04/16/14	06/03/13	13			\$255.83	\$294.10	\$-38.27		\$0.00	\$0.00	\$0.00
	05/27/14	08/08/13	23			\$425.58	\$480.76	\$-55.18		\$0.00	\$0.00	\$0.00
	05/27/14	06/03/13	15			\$277.56	\$339.34	\$-61.78		\$0.00	\$0.00	\$0.00
	07/14/14	07/15/13	13			\$246.02	\$252.13	\$-6.11		\$0.00	\$0.00	\$0.00
	07/14/14	08/09/13	5			\$94.62	\$101.85	\$-7.23		\$0.00	\$0.00	\$0.00
	07/16/14	12/20/13	25			\$462.63	\$442.70	\$19.93		\$0.00	\$0.00	\$0.00
PALL CORP				696429307	PLL							
	03/07/14	02/04/14	6			\$523.39	\$476.28	\$47.11		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	4			\$344.39	\$317.52	\$26.87		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	2			\$166.76	\$158.76	\$8.00		\$0.00	\$0.00	\$0.00
	09/12/14	08/06/14	4			\$333.51	\$309.37	\$24.14		\$0.00	\$0.00	\$0.00
PEARSON PLC SPONSORED ADR				705015105	PSO							
	04/16/14	07/11/13	14			\$248.63	\$265.27	\$-16.64		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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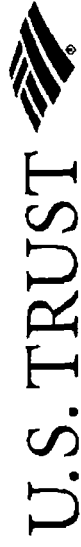
2014 Tax Information Letter

Account Number 161002453199

Page 70

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PEARSON PLC SPONSORED ADR												
	06/27/14	07/11/13	15	705015105	PSO	\$290.54	\$284.22	\$6.32		\$0.00	\$0.00	\$0.00
PEBBLEBROOK HOTEL TR												
	04/16/14	02/03/14	3	70509V100	PEB	\$102.87	\$88.56	\$14.31		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	7			\$240.02	\$194.25	\$45.77		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	01/07/14	03/11/13	18	713448108	PEP	\$1,510.03	\$1,388.61	\$121.42		\$0.00	\$0.00	\$0.00
	04/10/14	02/04/14	27			\$2,283.48	\$2,126.12	\$157.36		\$0.00	\$0.00	\$0.00
PERNOD RICARD SA												
	09/12/14	08/20/14	16	714264207	PDRDY	\$371.43	\$373.00	\$-1.57		\$0.00	\$0.00	\$0.00
	09/12/14	06/27/14	37			\$858.93	\$884.41	\$-25.48		\$0.00	\$0.00	\$0.00
	09/12/14	07/18/14	11			\$255.36	\$256.23	\$-0.87		\$0.00	\$0.00	\$0.00
PETSMART INC												
	04/16/14	09/27/13	3	716768106	PETM	\$200.00	\$227.08	\$-27.08		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	1			\$66.67	\$71.69	\$-5.02		\$0.00	\$0.00	\$0.00
	04/25/14	07/11/13	4			\$269.82	\$286.74	\$-16.92		\$0.00	\$0.00	\$0.00
	04/28/14	02/04/14	5			\$338.76	\$316.14	\$22.62		\$0.00	\$0.00	\$0.00
	05/06/14	02/04/14	3			\$194.43	\$189.68	\$4.75		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	01/07/14	03/11/13	4	718172109	PM	\$339.89	\$363.94	\$-24.05	W	\$24.05	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 71

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILIP MORRIS INTL INC 718172109 PM												
	01/08/14	03/11/13	10			\$837.10	\$909.86	\$-72.76	W	\$72.76	\$0.00	\$0.00
PIER 1 IMPORTS INC 720279108 PIR												
	04/16/14	07/31/13	14			\$255.77	\$328.55	\$-72.78		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REAL RETURN STRA 722005667 PCRI X												
	01/31/14	03/08/13	13095.66			\$72,419.00	\$85,776.58	\$-13,357.58		\$0.00	\$0.00	\$0.00
PORTFOLIO RECOVERY ASSOCS INC 73640Q105 PRAA												
	04/16/14	02/03/14	3			\$175.38	\$145.17	\$30.21		\$0.00	\$0.00	\$0.00
	04/16/14	10/30/13	4			\$233.83	\$252.59	\$-18.76		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	4			\$233.83	\$193.39	\$40.44		\$0.00	\$0.00	\$0.00
	05/21/14	07/23/13	25			\$1,290.36	\$1,208.72	\$81.64		\$0.00	\$0.00	\$0.00
POWER INTEGRATIONS INC 739276103 POWI												
	04/16/14	07/23/13	4			\$242.55	\$212.59	\$29.96		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	2			\$121.28	\$115.14	\$6.14		\$0.00	\$0.00	\$0.00
PRAXAIR INC 7400SP104 PX												
	01/09/14	03/11/13	14			\$1,832.77	\$1,586.65	\$246.12		\$0.00	\$0.00	\$0.00
	02/24/14	07/11/13	11			\$1,404.31	\$1,294.77	\$109.54		\$0.00	\$0.00	\$0.00
	04/08/14	07/11/13	11			\$1,413.13	\$1,294.77	\$118.36		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	6			\$781.81	\$736.83	\$44.98		\$0.00	\$0.00	\$0.00
	06/26/14	02/04/14	7			\$915.59	\$859.64	\$55.95		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 72



U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRECISION CASTPARTS CORP												
	04/16/14	03/25/14	3	740189105	PCP	\$757.54	\$751.52	\$6.02		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	6			\$1,515.09	\$1,425.66	\$89.43		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
	02/25/14	01/14/14	1	741503403	PCLN	\$1,336.23	\$1,151.12	\$185.11		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	1			\$1,200.33	\$911.36	\$288.97		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	1			\$1,200.34	\$1,126.12	\$74.22		\$0.00	\$0.00	\$0.00
PROASSURANCE CORP												
	04/16/14	07/23/13	7	74267C106	PRA	\$309.32	\$383.66	\$-74.34		\$0.00	\$0.00	\$0.00
PROLOGIS INC												
	02/20/14	04/26/13	9	74340W103	PLD	\$363.26	\$374.34	\$-11.08	W	\$11.08	\$0.00	\$0.00
	04/16/14	04/26/13	3			\$122.43	\$124.78	\$-2.35	W	\$2.35	\$0.00	\$0.00
	06/27/14	05/05/14	5			\$205.46	\$205.86	\$-0.40		\$0.00	\$0.00	\$0.00
PROS HLDGS INC												
	04/16/14	07/23/13	5	74346Y103	PRO	\$149.59	\$162.10	\$-12.51		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	5			\$149.60	\$178.25	\$-28.65		\$0.00	\$0.00	\$0.00
PROTO LABS INC												
	04/16/14	02/03/14	1	743713109	PRLB	\$64.63	\$76.75	\$-12.12		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	3			\$193.88	\$192.09	\$1.79		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

IM AMP FOUNDATION

Page 88

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TAIWAN SEMICONDUCTOR MFG ADR												
	07/14/14	10/16/13	25	874039100	TSM	\$560.73	\$456.92	\$103.81		\$0.00	\$0.00	\$0.00
	07/14/14	11/06/13	5			\$112.15	\$91.19	\$20.96		\$0.00	\$0.00	\$0.00
	07/14/14	11/06/13	13			\$292.47	\$237.08	\$55.39		\$0.00	\$0.00	\$0.00
TATA MTRS LTD SPONSORED ADR												
	03/03/14	04/16/13	10	876568502	TTM	\$344.05	\$255.19	\$88.86		\$0.00	\$0.00	\$0.00
	03/03/14	04/10/13	5			\$172.02	\$128.30	\$43.72		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	2			\$74.18	\$48.10	\$26.08		\$0.00	\$0.00	\$0.00
	04/16/14	04/17/13	4			\$148.35	\$100.86	\$47.49		\$0.00	\$0.00	\$0.00
	05/06/14	07/11/13	15			\$565.30	\$360.75	\$204.55		\$0.00	\$0.00	\$0.00
TAUBMAN CTBS INC												
	04/16/14	08/09/13	2	876664103	TCO	\$145.07	\$143.92 *	\$1.15		\$0.00	\$0.00	\$0.00
	06/27/14	08/09/13	7			\$527.51	\$503.17 *	\$24.34		\$0.00	\$0.00	\$0.00
TENCENT HLDGS LTD												
	01/27/14	03/08/13	7	88032Q109	TCEHY	\$439.07	\$257.60	\$181.47		\$0.00	\$0.00	\$0.00
TEXAS ROADHOUSE INC CLA												
	04/16/14	04/02/14	16	882681109	TXRH	\$402.31	\$429.78	\$-27.47		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	04/16/14	02/03/14	2	886547108	TIF	\$173.59	\$161.55	\$12.04		\$0.00	\$0.00	\$0.00
	04/16/14	08/02/13	4			\$347.19	\$325.72	\$21.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 78

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RYLAND GROUP INC												
	04/16/14	02/03/14	5	783764103	RYL	\$192.27	\$215.50	\$-23.23		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	5			\$192.27	\$205.10	\$-12.83		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP												
	04/16/14	02/04/14	2	78388J106	SBAC	\$177.62	\$183.94	\$-6.32	W	\$6.32	\$0.00	\$0.00
	04/16/14	02/04/14	10			\$888.07	\$919.70	\$-31.63		\$0.00	\$0.00	\$0.00
	07/11/14	02/04/14	2			\$206.89	\$183.94	\$22.95		\$0.00	\$0.00	\$0.00
	07/11/14	02/09/14	2			\$206.89	\$189.78	\$17.11		\$0.00	\$0.00	\$0.00
	07/28/14	02/04/14	5			\$525.43	\$459.85	\$65.58		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	9			\$1,015.45	\$827.73	\$187.72		\$0.00	\$0.00	\$0.00
	09/12/14	10/17/13	3			\$338.48	\$251.28	\$87.20		\$0.00	\$0.00	\$0.00
SM ENERGY CO												
	03/20/14	11/01/13	5	78454L100	SM	\$351.91	\$439.83	\$-87.92		\$0.00	\$0.00	\$0.00
	03/21/14	12/10/13	3			\$211.21	\$256.79	\$-45.58		\$0.00	\$0.00	\$0.00
	03/21/14	11/01/13	2			\$140.80	\$175.93	\$-35.13		\$0.00	\$0.00	\$0.00
	03/21/14	02/04/14	4			\$283.46	\$325.54	\$-42.08		\$0.00	\$0.00	\$0.00
	03/21/14	01/27/14	4			\$281.61	\$331.00	\$-49.39		\$0.00	\$0.00	\$0.00
	03/21/14	01/13/14	4			\$283.47	\$329.87	\$-46.40		\$0.00	\$0.00	\$0.00
SVB FINL GROUP												
	04/16/14	02/03/14	2	78486Q101	SIVB	\$223.22	\$216.30	\$6.92		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 83

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SOUTHWESTERN ENERGY CO												
	08/08/14	03/18/14	13	845467109	SWN	\$513.16	\$586.33	\$-73.17		\$0.00	\$0.00	\$0.00
	08/08/14	03/19/14	4			\$157.89	\$181.64	\$-23.75		\$0.00	\$0.00	\$0.00
SPIRIT AIRLS INC												
			848577102	SAVE								
	09/12/14	05/20/14	9			\$635.75	\$499.21	\$136.54		\$0.00	\$0.00	\$0.00
	09/12/14	06/18/14	4			\$282.55	\$248.15	\$34.40		\$0.00	\$0.00	\$0.00
	09/12/14	06/19/14	4			\$282.55	\$251.72	\$30.83		\$0.00	\$0.00	\$0.00
SPLUNK INC												
			848637104	SPLK								
	04/16/14	04/09/14	3			\$190.22	\$194.17	\$-3.95	W	\$3.95	\$0.00	\$0.00
	04/16/14	04/08/14	1			\$63.41	\$59.97	\$3.44		\$0.00	\$0.00	\$0.00
	04/16/14	03/25/14	19			\$1,204.76	\$1,418.73	\$-213.97	W	\$213.97	\$0.00	\$0.00
	04/16/14	02/03/14	2			\$126.82	\$150.43	\$-23.61	W	\$23.61	\$0.00	\$0.00
	04/17/14	03/18/14	1			\$67.15	\$75.99	\$-8.84	W	\$8.84	\$0.00	\$0.00
	04/17/14	01/12/14	2			\$134.30	\$172.95	\$-38.65	W	\$38.65	\$0.00	\$0.00
	04/17/14	07/15/13	1			\$67.14	\$50.71	\$16.43		\$0.00	\$0.00	\$0.00
	07/09/14	01/03/14	2			\$96.80	\$158.59	\$-61.79		\$0.00	\$0.00	\$0.00
	07/09/14	03/17/14	9			\$435.62	\$641.10	\$-205.48		\$0.00	\$0.00	\$0.00
	09/12/14	03/17/14	10			\$604.49	\$712.33	\$-107.84		\$0.00	\$0.00	\$0.00
	09/12/14	03/09/14	1			\$60.45	\$68.82	\$-8.37		\$0.00	\$0.00	\$0.00
	09/12/14	04/01/14	2			\$120.90	\$122.57	\$-1.67		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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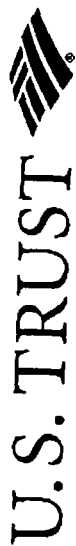
2014 Tax Information Letter

Account Number 161002453199

Page 117

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CANADIAN NATL RY CO												
	07/15/14	03/08/13	5	136375102	CNI	\$329.31	\$251.23	\$78.08		\$0.00	\$0.00	\$0.00
	08/06/14	03/08/13	4			\$264.51	\$200.98	\$63.53		\$0.00	\$0.00	\$0.00
	08/07/14	03/08/13	6			\$398.32	\$301.47	\$96.85		\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
	10/01/14	07/23/13	12	14161H108	CATM	\$417.40	\$349.49	\$67.91		\$0.00	\$0.00	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM												
	04/16/14	03/08/13	8	143658300	CCL	\$290.47	\$284.94	\$5.53		\$0.00	\$0.00	\$0.00
	05/15/14	03/08/13	11			\$423.71	\$391.79	\$31.92		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	7			\$265.50	\$249.32	\$16.18		\$0.00	\$0.00	\$0.00
	07/29/14	03/08/13	8			\$291.42	\$284.93	\$6.49		\$0.00	\$0.00	\$0.00
	08/20/14	03/08/13	10			\$375.50	\$356.17	\$19.33		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	23			\$902.38	\$819.19	\$83.19		\$0.00	\$0.00	\$0.00
	09/12/14	04/22/13	8			\$313.87	\$266.95	\$46.92		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
	04/16/14	04/11/13	4	148887102	CTRX	\$159.36	\$222.41	\$-63.05	W	\$63.05	\$0.00	\$0.00
	09/12/14	08/08/13	1			\$47.93	\$57.36	\$-9.43		\$0.00	\$0.00	\$0.00
	09/12/14	08/08/13	6			\$287.57	\$343.06	\$-55.49		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	37			\$1,773.37	\$2,043.30	\$-269.93		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$431.36	\$438.63	\$-7.27		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 106

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TE CONNECTIVITY LTD				H84989104	TEL							
	04/16/14	02/04/14	24			\$1,437.68	\$1,324.68	\$113.00		\$0.00	\$0.00	\$0.00
UBS AG SHS NEW				H89231338	OUBS F							
	04/16/14	02/12/14	12			\$237.47	\$249.94	\$-12.47	W	\$12.47	\$0.00	\$0.00
	06/27/14	02/26/14	12			\$220.19	\$263.49	\$-43.30	W	\$43.30	\$0.00	\$0.00
	06/27/14	05/01/14	4			\$73.40	\$83.82	\$-10.42	W	\$10.42	\$0.00	\$0.00
	06/27/14	04/30/14	2			\$36.70	\$41.84	\$-5.14	W	\$5.14	\$0.00	\$0.00
	06/27/14	02/12/14	3			\$55.05	\$62.49	\$-7.44	W	\$7.44	\$0.00	\$0.00
	09/12/14	02/25/14	3			\$52.63	\$61.62	\$-8.99		\$0.00	\$0.00	\$0.00
	09/12/14	05/14/14	21			\$368.44	\$430.78	\$-62.34		\$0.00	\$0.00	\$0.00
	09/12/14	01/31/14	18			\$315.80	\$357.82	\$-42.02		\$0.00	\$0.00	\$0.00
	09/12/14	02/03/14	29			\$508.80	\$566.60	\$-57.80		\$0.00	\$0.00	\$0.00
	09/12/14	03/11/14	12			\$210.53	\$260.02	\$-49.49		\$0.00	\$0.00	\$0.00
	09/12/14	05/14/14	4			\$70.18	\$82.66	\$-12.48		\$0.00	\$0.00	\$0.00
	09/12/14	03/14/14	45			\$789.51	\$925.07	\$-135.56		\$0.00	\$0.00	\$0.00
	09/12/14	05/13/14	2			\$35.09	\$41.26	\$-6.17		\$0.00	\$0.00	\$0.00
	09/12/14	02/12/14	31			\$543.88	\$645.69	\$-101.81		\$0.00	\$0.00	\$0.00
	09/12/14	07/10/14	1			\$17.54	\$18.06	\$-0.52		\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECH LTORD				M22465104	CHKP							
	04/16/14	02/04/14	4			\$264.39	\$253.33	\$11.06		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 107

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHECK POINT SOFTWARE TECH LTORD				M22465104	CHKP							
	04/16/14	02/18/14	4			\$264.39	\$265.23	\$-0.84		\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV				N07059210	ASML							
	04/16/14	06/07/13	1			\$81.28	\$80.54	\$0.74		\$0.00	\$0.00	\$0.00
	06/27/14	04/17/14	3			\$276.62	\$244.83	\$31.79		\$0.00	\$0.00	\$0.00
CORE LABORATORIES NV				N22717107	CLB							
	04/16/14	02/04/14	2			\$422.25	\$355.74	\$66.51		\$0.00	\$0.00	\$0.00
	08/11/14	05/01/14	3			\$448.59	\$560.99	\$-112.40		\$0.00	\$0.00	\$0.00
	08/12/14	05/12/14	1			\$148.27	\$166.03	\$-17.76		\$0.00	\$0.00	\$0.00
	08/12/14	05/01/14	1			\$148.28	\$187.00	\$-38.72		\$0.00	\$0.00	\$0.00
	08/12/14	02/04/14	1			\$148.28	\$177.87	\$-29.59		\$0.00	\$0.00	\$0.00
YANDEX NV				N97284108	YNDX							
	02/03/14	07/11/13	6			\$218.70	\$182.34	\$36.36		\$0.00	\$0.00	\$0.00
	02/03/14	03/08/13	7			\$255.15	\$174.71	\$80.44		\$0.00	\$0.00	\$0.00
	02/11/14	03/08/13	5			\$200.59	\$124.79	\$75.80		\$0.00	\$0.00	\$0.00
STEINER LEISURE LTD ORD				P8744Y102	STNR							
	04/16/14	07/23/13	2			\$86.05	\$113.78	\$-27.73		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$1,225,738.73	\$1,216,963.19	\$8,773.54		\$3,657.69	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 109

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AGILENT TECHNOLOGIES INC												
				00846U101	A							
	08/14/14	07/11/13	3			\$166.48	\$136.82	\$29.66		\$0.00	\$0.00	\$0.00
	08/14/14	03/08/13	7			\$388.44	\$301.95	\$86.49		\$0.00	\$0.00	\$0.00
	09/12/14	04/05/13	5			\$289.74	\$208.94	\$80.80		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	45			\$2,607.69	\$1,941.12	\$666.57		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$.06												
				009128307	AIRM							
	09/19/14	07/23/13	14			\$771.69	\$460.86	\$310.83		\$0.00	\$0.00	\$0.00
AIRGAS INC												
				009363102	ARG							
	04/16/14	03/08/13	5			\$538.13	\$510.15	\$27.98		\$0.00	\$0.00	\$0.00
	05/07/14	03/08/13	3			\$316.06	\$306.09	\$9.97		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	17			\$1,845.14	\$1,734.51	\$110.63		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	6			\$651.22	\$597.42	\$53.80		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP												
				012653101	ALB							
	04/08/14	03/08/13	1			\$65.32	\$65.45	\$-0.13	W	\$0.13	\$0.00	\$0.00
	04/08/14	02/24/13	5			\$326.59	\$338.32	\$-11.73	W	\$11.73	\$0.00	\$0.00
	04/16/14	03/08/13	4			\$264.83	\$261.82	\$3.01		\$0.00	\$0.00	\$0.00
	09/12/14	03/24/13	5			\$317.85	\$353.32	\$-35.47		\$0.00	\$0.00	\$0.00
	09/12/14	04/05/13	1			\$63.57	\$68.45	\$-4.88		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	30			\$1,907.07	\$1,963.65	\$-56.58		\$0.00	\$0.00	\$0.00
	09/12/14	03/16/13	5			\$317.84	\$317.75	\$0.09		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 108

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIA GROUP LTD				001317205	AAGIY							
	09/12/14	03/08/13	162			\$3,537.19	\$2,856.06	\$681.13		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	1			\$21.83	\$18.20	\$3.63		\$0.00	\$0.00	\$0.00
AT&T INC				00206RBB7	T 15							
	07/15/14	04/24/13	25000			\$25,102.18	\$25,102.50	\$-0.32		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC				00507V109	ATVI							
	09/12/14	03/08/13	126			\$2,938.68	\$1,863.11	\$1,075.57		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	39			\$909.59	\$595.34	\$314.25		\$0.00	\$0.00	\$0.00
ADIDAS AG SPONSORED ADR				00687A107	ADDY Y							
	06/27/14	06/17/13	2			\$100.50	\$108.46	\$-7.96		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	2			\$100.49	\$99.08	\$1.41		\$0.00	\$0.00	\$0.00
	07/28/14	03/08/13	6			\$281.56	\$297.24	\$-15.68		\$0.00	\$0.00	\$0.00
	08/01/14	03/08/13	4			\$156.29	\$198.16	\$-41.87		\$0.00	\$0.00	\$0.00
	08/04/14	03/08/13	15			\$575.85	\$743.10	\$-167.25		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	29			\$1,063.54	\$1,436.66	\$-373.12		\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC				00724F101	ADBE							
	07/23/14	03/08/13	4			\$287.98	\$166.06	\$121.92		\$0.00	\$0.00	\$0.00
	08/04/14	03/08/13	13			\$894.41	\$539.71	\$354.70		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	60			\$4,265.31	\$2,490.95	\$1,774.36		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Page 103

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	09/12/14	02/04/14	7			\$489.08	\$417.89	\$71.19		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106	ESV							
	06/27/14	06/03/14	5			\$274.69	\$266.50	\$8.19		\$0.00	\$0.00	\$0.00
	09/12/14	06/03/14	20			\$957.68	\$1,065.99	\$-108.31	W	\$108.31	\$0.00	\$0.00
	09/12/14	07/14/14	7			\$335.19	\$376.99	\$-41.80	W	\$41.80	\$0.00	\$0.00
	09/12/14	06/05/14	9			\$430.95	\$469.14	\$-38.19	W	\$38.19	\$0.00	\$0.00
HERBALIFE LTD USD				G4412G101	HLF							
	04/11/14	02/04/14	3			\$163.24	\$199.11	\$-35.87	W	\$35.87	\$0.00	\$0.00
	04/11/14	01/17/14	6			\$326.47	\$424.73	\$-98.26	W	\$98.26	\$0.00	\$0.00
	04/16/14	12/18/13	3			\$165.02	\$229.10	\$-64.08		\$0.00	\$0.00	\$0.00
	07/29/14	01/05/14	3			\$180.02	\$215.85	\$-35.83		\$0.00	\$0.00	\$0.00
	07/29/14	12/18/13	3			\$180.02	\$229.11	\$-49.09		\$0.00	\$0.00	\$0.00
	07/29/14	03/12/14	1			\$60.01	\$59.99	\$0.02		\$0.00	\$0.00	\$0.00
	07/29/14	01/23/14	7			\$420.04	\$454.10	\$-34.06		\$0.00	\$0.00	\$0.00
	07/29/14	02/04/14	8			\$480.04	\$530.96	\$-50.92		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	04/16/14	03/13/14	1			\$134.24	\$153.24	\$-19.00		\$0.00	\$0.00	\$0.00
	08/06/14	03/13/14	3			\$438.32	\$459.71	\$-21.39		\$0.00	\$0.00	\$0.00
	09/12/14	03/13/14	9			\$1,516.10	\$1,379.14	\$136.96		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 102

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACTAVIS PLC				G0083B108	ACT							
	09/12/14	03/17/14	1			\$232.35	\$215.83	\$16.52		\$0.00	\$0.00	\$0.00
	09/12/14	02/20/14	7			\$1,626.44	\$1,503.01	\$123.43		\$0.00	\$0.00	\$0.00
	09/12/14	04/04/14	2			\$464.70	\$416.64	\$48.06		\$0.00	\$0.00	\$0.00
	09/12/14	03/26/14	2			\$464.70	\$411.28	\$53.42		\$0.00	\$0.00	\$0.00
	09/30/14	07/01/14	0.98			\$240.80	\$203.77	\$37.03		\$0.00	\$0.00	\$0.00
	10/02/14	07/01/14	0.35			\$81.83	\$71.72	\$10.11		\$0.00	\$0.00	\$0.00
	10/02/14	07/01/14	1.66			\$393.29	\$344.72	\$48.57		\$0.00	\$0.00	\$0.00
	10/02/14	07/01/14	0.33			\$77.57	\$67.99	\$9.58		\$0.00	\$0.00	\$0.00
	10/02/14	10/02/13	20			\$4,729.89	\$2,902.23	\$1,827.66		\$0.00	\$0.00	\$0.00
	10/02/14	07/01/14	1.66			\$393.29	\$344.72	\$48.57		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101	ACN							
	04/16/14	04/29/13	5			\$397.71	\$405.50	\$-7.79	W	\$7.79	\$0.00	\$0.00
	09/12/14	03/27/14	2			\$162.55	\$155.43	\$7.12		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	04/16/14	01/09/14	1			\$65.90	\$60.22	\$5.68		\$0.00	\$0.00	\$0.00
	09/12/14	01/07/14	7			\$489.08	\$421.37	\$67.71		\$0.00	\$0.00	\$0.00
	09/12/14	01/09/14	7			\$489.08	\$421.51	\$67.57		\$0.00	\$0.00	\$0.00
	09/12/14	04/22/14	5			\$349.34	\$343.36	\$5.98		\$0.00	\$0.00	\$0.00
	09/12/14	01/28/14	9			\$628.81	\$538.44	\$90.37		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 104

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	09/12/14	06/06/14	3			\$505.37	\$437.47	\$67.90		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC				G5785G107	MNK							
	09/25/14	09/12/14	24			\$2,136.29	\$2,079.26	\$57.03		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
	01/30/14	06/25/13	4			\$320.11	\$233.41	\$86.70		\$0.00	\$0.00	\$0.00
	01/30/14	03/08/13	2			\$160.05	\$115.95	\$44.10		\$0.00	\$0.00	\$0.00
	02/28/14	02/04/14	1			\$99.46	\$90.34	\$9.12		\$0.00	\$0.00	\$0.00
	02/28/14	03/08/13	3			\$298.36	\$173.93	\$124.43		\$0.00	\$0.00	\$0.00
NORWEGIAN CRUISE LINE HLDGS LTD				G66721104	NCLH							
	04/16/14	02/04/14	7			\$207.19	\$239.65	\$-32.46	W	\$32.46	\$0.00	\$0.00
	09/12/14	01/29/14	2			\$72.86	\$71.73	\$1.13		\$0.00	\$0.00	\$0.00
	09/12/14	01/28/14	5			\$182.15	\$179.42	\$2.73		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	4			\$145.72	\$136.94	\$8.78		\$0.00	\$0.00	\$0.00
	09/12/14	03/05/14	13			\$473.58	\$426.00	\$47.58		\$0.00	\$0.00	\$0.00
	09/12/14	04/10/14	5			\$182.14	\$156.15	\$25.99		\$0.00	\$0.00	\$0.00
	09/12/14	09/30/13	17			\$619.29	\$519.83	\$99.46		\$0.00	\$0.00	\$0.00
SIGNET GROUP PLC				G81276100	SIG							
	09/12/14	06/09/14	3			\$351.62	\$322.32	\$29.30		\$0.00	\$0.00	\$0.00
	09/12/14	06/11/14	8			\$937.66	\$862.31	\$75.35		\$0.00	\$0.00	\$0.00

U.S. TRUST

2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 105

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SIGNET GROUP PLC												
	09/12/14	06/10/14	5	G81276100	SIG	\$586.04	\$541.03	\$45.01		\$0.00	\$0.00	\$0.00
	09/12/14	06/13/14	3			\$351.62	\$321.18	\$30.44		\$0.00	\$0.00	\$0.00
	09/12/14	06/13/14	4			\$468.83	\$427.92	\$40.91		\$0.00	\$0.00	\$0.00
SINA. COM												
	04/16/14	05/17/13	1	G81477104	SINA	\$52.82	\$59.77	\$-6.95		\$0.00	\$0.00	\$0.00
	04/24/14	07/11/13	3			\$150.87	\$169.77	\$-18.90		\$0.00	\$0.00	\$0.00
	04/24/14	05/17/13	11			\$553.17	\$657.49	\$-104.32		\$0.00	\$0.00	\$0.00
PERRIGO CO												
	04/16/14	12/18/13	4	G97822103	PRGO	\$566.82	\$621.36	\$-54.54		\$0.00	\$0.00	\$0.00
	05/07/14	12/18/13	2			\$261.83	\$310.68	\$-48.85		\$0.00	\$0.00	\$0.00
	06/06/14	12/18/13	3			\$415.24	\$466.02	\$-50.78		\$0.00	\$0.00	\$0.00
	06/09/14	12/18/13	3			\$419.46	\$466.02	\$-46.56		\$0.00	\$0.00	\$0.00
	06/19/14	12/18/13	3			\$428.30	\$466.02	\$-37.72		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	6			\$870.28	\$929.57	\$-59.29		\$0.00	\$0.00	\$0.00
	09/12/14	12/18/13	11			\$1,595.51	\$1,708.73	\$-113.22		\$0.00	\$0.00	\$0.00
ACE LTD												
	03/28/14	07/11/13	10	H0023R105	ACE	\$977.75	\$921.76	\$55.99		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	20			\$2,020.64	\$1,843.51	\$177.13		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 101

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEUTSCHE BANK AG												
	01/31/14	04/30/13	8	D18190898	DB	\$386.33	\$369.18	\$17.15		\$0.00	\$0.00	\$0.00
	01/31/14	03/08/13	10			\$482.91	\$452.79	\$30.12		\$0.00	\$0.00	\$0.00
	05/15/14	07/11/13	14			\$588.70	\$610.82	\$-22.12		\$0.00	\$0.00	\$0.00
ABENGOA YIELD PLC												
	09/12/14	07/16/14	8	G00349103	ABY	\$300.63	\$321.84	\$-21.21		\$0.00	\$0.00	\$0.00
	09/12/14	07/21/14	9			\$338.21	\$363.06	\$-24.85		\$0.00	\$0.00	\$0.00
	09/12/14	07/22/14	9			\$338.21	\$366.39	\$-28.18		\$0.00	\$0.00	\$0.00
	09/12/14	07/14/14	9			\$338.22	\$342.17	\$-3.95		\$0.00	\$0.00	\$0.00
	09/12/14	07/15/14	9			\$338.21	\$353.98	\$-15.77		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	04/16/14	02/04/14	3	G0083B108	ACT	\$593.02	\$553.23	\$39.79		\$0.00	\$0.00	\$0.00
	04/16/14	03/03/14	2			\$395.35	\$435.40	\$-40.05	W	\$40.05	\$0.00	\$0.00
	06/06/14	10/02/13	2			\$417.73	\$290.22	\$127.51		\$0.00	\$0.00	\$0.00
	06/06/14	02/04/14	3			\$626.60	\$553.23	\$73.37		\$0.00	\$0.00	\$0.00
	06/27/14	02/01/14	2			\$445.47	\$471.71	\$-26.24	W	\$26.24	\$0.00	\$0.00
	08/13/14	02/05/14	2			\$414.29	\$440.82	\$-26.53	W	\$26.53	\$0.00	\$0.00
	08/13/14	07/01/14	0.33			\$68.98	\$69.04	\$-0.06	W	\$0.06	\$0.00	\$0.00
	08/13/14	07/01/14	0.67			\$138.16	\$138.26	\$-0.10	W	\$0.10	\$0.00	\$0.00
	09/12/14	04/09/14	1			\$232.35	\$196.99	\$35.36		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 100

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZOETIS INC												
			98978V103		ZTS							
	04/08/14	11/01/13	14			\$406.17	\$441.03	\$-34.86		\$0.00	\$0.00	\$0.00
	04/08/14	12/19/13	7			\$203.08	\$225.81	\$-22.73		\$0.00	\$0.00	\$0.00
	04/08/14	12/03/13	11			\$319.13	\$342.78	\$-23.65		\$0.00	\$0.00	\$0.00
	04/08/14	01/16/14	4			\$116.05	\$127.96	\$-11.91		\$0.00	\$0.00	\$0.00
	04/16/14	11/26/13	29			\$827.48	\$922.26	\$-94.78		\$0.00	\$0.00	\$0.00
	04/16/14	11/26/13	4			\$114.14	\$126.96	\$-12.82		\$0.00	\$0.00	\$0.00
PRADA SPA												
			B4PFW4#7		1913 HK							
	10/17/14	09/15/14	44			\$273.70	\$306.57	\$-32.87		\$0.00	\$0.00	\$0.00
	10/20/14	09/15/14	34			\$211.54	\$236.89	\$-25.35		\$0.00	\$0.00	\$0.00
	10/21/14	09/15/14	52			\$318.55	\$362.30	\$-43.75		\$0.00	\$0.00	\$0.00
	10/22/14	09/15/14	51			\$312.34	\$355.34	\$-43.00		\$0.00	\$0.00	\$0.00
	10/23/14	09/15/14	54			\$332.25	\$376.24	\$-43.99		\$0.00	\$0.00	\$0.00
	10/24/14	09/15/14	32			\$200.43	\$222.96	\$-22.53		\$0.00	\$0.00	\$0.00
	10/27/14	09/15/14	38			\$238.44	\$264.76	\$-26.32		\$0.00	\$0.00	\$0.00
GEMALTO NV												
			B9MS8P5#3		GTO NA							
	10/31/14	09/12/14	6			\$458.83	\$577.12	\$-118.29		\$0.00	\$0.00	\$0.00
	11/03/14	09/12/14	16			\$1,219.69	\$1,538.99	\$-319.30		\$0.00	\$0.00	\$0.00
	11/04/14	09/12/14	17			\$1,309.96	\$1,635.18	\$-325.22		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter
 Account Number 161002453199

Page 98

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WELLS FARGO & CO (NEW)												
	04/16/14	02/04/14	55	949746101	.WFC	\$2,687.51	\$2,452.47	\$235.04		\$0.00	\$0.00	\$0.00
	07/09/14	02/04/14	55			\$2,866.39	\$2,452.47	\$413.92		\$0.00	\$0.00	\$0.00
WESCO INTL INC												
	04/16/14	02/19/14	4	95082P105	WCC	\$344.31	\$344.79	\$-0.48		\$0.00	\$0.00	\$0.00
	09/12/14	02/19/14	3			\$250.82	\$258.59	\$-7.77		\$0.00	\$0.00	\$0.00
	09/12/14	08/06/14	3			\$250.82	\$237.48	\$13.34		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	8			\$668.86	\$646.24	\$22.62		\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC												
	04/16/14	07/23/13	8	955306105	WST	\$344.80	\$297.23	\$47.57		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	2			\$86.20	\$92.88	\$-6.68		\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC												
	04/16/14	03/03/14	4	966837106	WFM	\$192.67	\$214.39	\$-21.72		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	2			\$96.34	\$111.54	\$-15.20		\$0.00	\$0.00	\$0.00
	04/16/14	12/06/13	8			\$385.35	\$448.19	\$-62.84		\$0.00	\$0.00	\$0.00
	04/17/14	12/06/13	2			\$96.73	\$112.05	\$-15.32		\$0.00	\$0.00	\$0.00
	05/08/14	02/14/14	10			\$389.98	\$526.87	\$-136.89		\$0.00	\$0.00	\$0.00
	05/08/14	12/06/13	77			\$3,002.81	\$4,313.87	\$-1,311.06		\$0.00	\$0.00	\$0.00
	07/17/14	02/26/14	7			\$254.27	\$373.45	\$-119.18		\$0.00	\$0.00	\$0.00
	07/17/14	03/03/14	3			\$108.97	\$160.80	\$-51.83		\$0.00	\$0.00	\$0.00

U.S. TRUST

2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 96

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERTEX PHARMACEUTICALS INC												
	09/12/14	01/13/14	6	92532F100	VRTX	\$555.05	\$469.26	\$85.79		\$0.00	\$0.00	\$0.00
	09/12/14	06/06/14	4			\$370.03	\$294.28	\$75.75		\$0.00	\$0.00	\$0.00
VIEWPOINT FINL GROUP INC MD												
	04/16/14	02/03/14	4	92672A101	VPFG	\$105.56	\$95.52	\$10.04		\$0.00	\$0.00	\$0.00
	04/16/14	08/08/13	7			\$184.72	\$150.25	\$34.47		\$0.00	\$0.00	\$0.00
VISA INC CL A												
				92836C839	V							
	04/16/14	02/04/14	10			\$2,070.80	\$2,140.15	\$-69.35		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	11			\$2,287.18	\$2,079.66	\$207.52		\$0.00	\$0.00	\$0.00
	08/22/14	02/04/14	1			\$216.37	\$214.02	\$2.35		\$0.00	\$0.00	\$0.00
	11/20/14	02/04/14	9			\$2,264.55	\$1,926.14	\$338.41		\$0.00	\$0.00	\$0.00
VMWARE INC CL A												
				928563402	VMW							
	04/16/14	02/03/14	6			\$610.13	\$527.50	\$82.63		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC												
				92857WAT7	VOD 14							
	03/26/14	05/15/13	25000			\$25,195.00	\$25,965.50	\$-770.50		\$0.00	\$0.00	\$0.00
WD 40 CO												
				929236107	WDFC							
	04/16/14	02/03/14	1			\$70.84	\$67.75	\$3.09		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	2			\$141.67	\$116.53	\$25.14		\$0.00	\$0.00	\$0.00
WABCO HLDGS INC												
				92927K102	WBC							
	04/16/14	11/06/13	2			\$213.21	\$177.80	\$35.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 93

Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED PARCEL SVC INC CL B 911312106 UPS												
	01/07/14	03/11/13	44			\$4,494.93	\$3,711.61	\$783.32		\$0.00	\$0.00	\$0.00
	01/07/14	03/11/13	6			\$614.09	\$506.13	\$107.96		\$0.00	\$0.00	\$0.00
	01/08/14	03/11/13	18			\$1,828.19	\$1,518.38	\$309.81		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT 912828C99 UNIT19												
	12/10/14	09/24/14	55826 1			\$55,634.20	\$56,059.84	\$-425.64		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT 912828WJ5 UNIT24												
	12/02/14	07/29/14	35000			\$35,740.87	\$35,101.31	\$639.56		\$0.00	\$0.00	\$0.00
UNIVERSAL FOREST PRODS INC 913543104 UFPI												
	04/16/14	07/23/13	4			\$213.59	\$161.38	\$52.21		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	1			\$53.40	\$50.87	\$2.53		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B 913903100 UHS												
	01/13/14	07/11/13	3			\$256.65	\$201.27	\$55.38		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	8			\$596.06	\$629.56	\$-33.50		\$0.00	\$0.00	\$0.00
	06/27/14	02/04/14	3			\$285.82	\$236.09	\$49.73		\$0.00	\$0.00	\$0.00
	06/30/14	02/04/14	3			\$286.74	\$236.08	\$50.66		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	4			\$447.74	\$314.78	\$132.96		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC 917047102 URBN												
	06/16/14	02/04/14	12			\$398.53	\$412.80	\$-14.27		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 99

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHOLE FOODS MKT INC												
	07/17/14	02/04/14	9	966837106	WFM	\$326.91	\$472.41	\$-145.50		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	2			\$76.12	\$104.98	\$-28.86		\$0.00	\$0.00	\$0.00
	09/12/14	02/13/14	8			\$304.47	\$411.48	\$-107.01		\$0.00	\$0.00	\$0.00
XLINX INC												
	04/16/14	02/04/14	13	983919101	XLNX	\$670.26	\$583.44	\$86.82		\$0.00	\$0.00	\$0.00
	07/23/14	04/21/14	5			\$205.10	\$261.90	\$-56.80		\$0.00	\$0.00	\$0.00
	07/23/14	02/04/14	2			\$82.04	\$89.76	\$-7.72		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	17			\$719.15	\$762.96	\$-43.81		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	03/20/14	07/11/13	7	988498101	YUM	\$527.25	\$501.90	\$25.35		\$0.00	\$0.00	\$0.00
	03/20/14	07/16/13	4			\$301.28	\$286.18	\$15.10		\$0.00	\$0.00	\$0.00
	04/16/14	07/16/13	1			\$76.49	\$71.55	\$4.94		\$0.00	\$0.00	\$0.00
	04/16/14	01/08/14	14			\$1,064.60	\$1,076.06	\$-11.46		\$0.00	\$0.00	\$0.00
	07/31/14	10/09/13	6			\$411.53	\$394.27	\$17.26		\$0.00	\$0.00	\$0.00
ZOETIS INC												
	04/08/14	02/04/14	19	98978V103	ZTIS	\$551.23	\$576.84	\$-25.61		\$0.00	\$0.00	\$0.00
	04/08/14	11/05/13	13			\$377.16	\$411.70	\$-34.54		\$0.00	\$0.00	\$0.00
	04/08/14	11/11/13	9			\$261.11	\$286.95	\$-25.84		\$0.00	\$0.00	\$0.00
	04/08/14	01/17/14	8			\$232.10	\$255.85	\$-23.75		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 97

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WABCO HLDGS INC												
	07/18/14	02/04/14	3	92927K102	WBC	\$313.70	\$255.06	\$58.64		\$0.00	\$0.00	\$0.00
	07/18/14	11/06/13	3			\$313.70	\$266.70	\$47.00		\$0.00	\$0.00	\$0.00
	07/24/14	08/07/13	5			\$529.28	\$392.73	\$136.55		\$0.00	\$0.00	\$0.00
WADDELL & REED FINL INC CLA												
	04/16/14	02/05/14	4	930059100	WDR	\$269.99	\$259.04	\$10.95		\$0.00	\$0.00	\$0.00
	07/09/14	05/02/14	4			\$243.01	\$272.98	\$-29.97		\$0.00	\$0.00	\$0.00
	09/12/14	05/06/14	6			\$322.19	\$403.18	\$-80.99		\$0.00	\$0.00	\$0.00
	09/12/14	02/05/14	1			\$53.70	\$64.76	\$-11.06		\$0.00	\$0.00	\$0.00
	09/12/14	09/20/13	4			\$214.80	\$208.72	\$6.08		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	8			\$429.59	\$509.48	\$-79.89		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
	06/30/14	02/20/14	1	939647103	WPG	\$18.65	\$19.07	\$-0.42		\$0.00	\$0.00	\$0.00
	06/30/14	02/03/14	1.5			\$27.98	\$27.18	\$0.80		\$0.00	\$0.00	\$0.00
	06/30/14	02/03/14	0.5			\$9.52	\$9.06	\$0.46		\$0.00	\$0.00	\$0.00
WATERS CORP												
	01/09/14	03/08/13	2	941848103	WAT	\$201.41	\$188.68	\$12.73		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	2			\$218.55	\$210.91	\$7.64		\$0.00	\$0.00	\$0.00
	04/23/14	02/04/14	2			\$220.76	\$210.91	\$9.85		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 95

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VENTAS INC 92276F100 VTR												
	01/27/14	03/08/13	4			\$247.14	\$281.67	\$-34.53	W	\$34.53	\$0.00	\$0.00
VERISIGN INC 92343E102 VRSN												
	01/23/14	03/08/13	5			\$310.71	\$234.63	\$76.08		\$0.00	\$0.00	\$0.00
	02/03/14	03/08/13	6			\$339.21	\$281.56	\$57.65		\$0.00	\$0.00	\$0.00
	02/07/14	02/04/14	10			\$525.29	\$555.20	\$-29.91		\$0.00	\$0.00	\$0.00
	03/17/14	02/04/14	12			\$603.11	\$666.24	\$-63.13		\$0.00	\$0.00	\$0.00
	03/17/14	02/04/14	6			\$308.19	\$333.12	\$-24.93		\$0.00	\$0.00	\$0.00
	04/28/14	07/11/13	12			\$562.47	\$549.81	\$12.66		\$0.00	\$0.00	\$0.00
	04/29/14	07/11/13	7			\$329.42	\$320.72	\$8.70		\$0.00	\$0.00	\$0.00
	04/30/14	06/25/13	8			\$376.87	\$350.87	\$26.00		\$0.00	\$0.00	\$0.00
	04/30/14	07/11/13	6			\$282.65	\$274.90	\$7.75		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 92343V104 VZ												
	04/16/14	04/08/14	20			\$938.87	\$959.11	\$-20.24		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC 92345Y106 VRSK												
	04/16/14	07/11/13	20			\$1,151.97	\$1,253.01	\$-101.04		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC 92532F100 VRTX												
	04/16/14	02/04/14	5			\$314.74	\$397.30	\$-82.56		\$0.00	\$0.00	\$0.00
	06/24/14	02/04/14	2			\$190.88	\$158.92	\$31.96		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	4			\$370.03	\$317.84	\$52.19		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 94

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U S ECOLOGY INC												
	04/16/14	02/03/14	3	91732J102	ECOL	\$129.80	\$104.43	\$25.37		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	3			\$129.81	\$90.21	\$39.60		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	01/06/14	07/11/13	5	91911K102	VRX	\$577.45	\$459.75	\$117.70		\$0.00	\$0.00	\$0.00
	01/07/14	07/11/13	1			\$121.51	\$91.95	\$29.56		\$0.00	\$0.00	\$0.00
	01/07/14	03/08/13	8			\$972.12	\$563.69	\$408.43		\$0.00	\$0.00	\$0.00
	01/09/14	03/08/13	3			\$388.30	\$211.38	\$176.92		\$0.00	\$0.00	\$0.00
	01/13/14	03/08/13	3			\$398.73	\$211.38	\$187.35		\$0.00	\$0.00	\$0.00
	02/05/14	02/04/14	3			\$400.35	\$402.90	\$-2.55		\$0.00	\$0.00	\$0.00
	02/14/14	03/08/13	3			\$418.47	\$211.38	\$207.09		\$0.00	\$0.00	\$0.00
	02/20/14	03/08/13	3			\$445.77	\$211.38	\$234.39		\$0.00	\$0.00	\$0.00
	03/06/14	03/08/13	5			\$684.48	\$352.31	\$332.17		\$0.00	\$0.00	\$0.00
VANTIV INC												
	04/16/14	02/04/14	26	92210H105	VNTV	\$762.56	\$767.26	\$-4.70		\$0.00	\$0.00	\$0.00
	09/12/14	10/28/13	15			\$470.24	\$405.28	\$64.96		\$0.00	\$0.00	\$0.00
	09/12/14	11/05/13	21			\$658.34	\$559.88	\$98.46		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	24			\$752.39	\$708.24	\$44.15		\$0.00	\$0.00	\$0.00
	09/12/14	09/19/13	11			\$344.84	\$302.03	\$42.81		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 92

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ULTA SALON COSMETICS & FRAGRANCE												
	04/08/14	09/04/13	4	90384S303	ULTA	\$380.04	\$391.85	\$-11.81		\$0.00	\$0.00	\$0.00
	04/08/14	07/11/13	4			\$380.03	\$400.92	\$-20.89		\$0.00	\$0.00	\$0.00
	09/12/14	07/22/14	5			\$579.00	\$461.15	\$117.85		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	7			\$810.60	\$588.35	\$222.25		\$0.00	\$0.00	\$0.00
	09/12/14	07/23/14	4			\$463.20	\$367.37	\$95.83		\$0.00	\$0.00	\$0.00
	09/12/14	07/30/14	3			\$347.40	\$281.67	\$65.73		\$0.00	\$0.00	\$0.00
	09/12/14	08/05/14	3			\$347.40	\$286.95	\$60.45		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC												
	04/16/14	02/04/14	1	90385D107	ULTI	\$129.70	\$157.60	\$-27.90	W	\$27.90	\$0.00	\$0.00
	09/12/14	02/04/14	1			\$148.30	\$157.60	\$-9.30		\$0.00	\$0.00	\$0.00
	09/12/14	05/09/14	3			\$444.89	\$358.26	\$86.63		\$0.00	\$0.00	\$0.00
	09/12/14	02/27/14	1			\$148.30	\$147.32	\$0.98		\$0.00	\$0.00	\$0.00
UMPQUA HLDGS CORP												
	02/14/14	02/03/14	3	904214103	UMPQ	\$51.05	\$50.61	\$0.44		\$0.00	\$0.00	\$0.00
	02/14/14	07/23/13	66			\$1,123.13	\$1,107.86	\$15.27		\$0.00	\$0.00	\$0.00
UNITED CONTL HLDGS INC												
	04/16/14	02/04/14	10	910047109	UAL	\$435.69	\$440.90	\$-5.21		\$0.00	\$0.00	\$0.00
	09/12/14	06/06/14	16			\$810.06	\$763.53	\$46.53		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	5			\$253.14	\$220.45	\$32.69		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 110

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXANDRIA REAL ESTATE EQUITIES												
	04/16/14	03/08/13	4			\$296.31	\$286.90 *	\$9.41		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	7			\$537.45	\$501.67 *	\$35.78		\$0.00	\$0.00	\$0.00
	07/23/14	03/08/13	7			\$554.87	\$501.67 *	\$53.20		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	15			\$1,117.19	\$1,075.02 *	\$42.17		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	04/16/14	03/08/13	12	018490102	AGN	\$1,562.61	\$1,311.05	\$251.56		\$0.00	\$0.00	\$0.00
	04/23/14	03/08/13	43			\$7,044.19	\$4,697.95	\$2,346.24		\$0.00	\$0.00	\$0.00
	05/05/14	03/08/13	5			\$845.03	\$546.27	\$298.76		\$0.00	\$0.00	\$0.00
	05/12/14	03/08/13	8			\$1,271.06	\$874.04	\$397.02		\$0.00	\$0.00	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS												
	08/14/14	08/05/13	2	01988P108	MDRX	\$29.00	\$32.62	\$-3.62		\$0.00	\$0.00	\$0.00
	09/12/14	07/24/13	78			\$1,125.68	\$1,218.98	\$-93.30		\$0.00	\$0.00	\$0.00
	09/12/14	07/23/13	26			\$375.23	\$410.73	\$-35.50		\$0.00	\$0.00	\$0.00
AMADEUS IT HLDG SA												
	09/12/14	07/11/13	6	02263T104	AMADY	\$217.22	\$201.42	\$15.80		\$0.00	\$0.00	\$0.00
	09/12/14	07/31/13	11			\$398.24	\$377.43	\$20.81		\$0.00	\$0.00	\$0.00
	09/12/14	06/13/13	21			\$760.29	\$676.48	\$83.81		\$0.00	\$0.00	\$0.00
	09/12/14	07/17/13	15			\$543.06	\$503.85	\$39.21		\$0.00	\$0.00	\$0.00

U.S. TRUST

2014 Tax Information Letter
Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 111

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC				023135106	AMZN							
	10/24/14	03/08/13	21			\$6,058.33	\$5,753.20	\$305.13		\$0.00	\$0.00	\$0.00
	10/24/14	07/11/13	7			\$2,019.44	\$2,097.27	\$-77.83		\$0.00	\$0.00	\$0.00
	12/02/14	03/08/13	2			\$653.53	\$547.92	\$105.61		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC				024013104	AAT US							
	04/16/14	03/08/13	5			\$166.74	\$157.59 *	\$9.15		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	10			\$345.78	\$314.50 *	\$31.28		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTVS INC				024835100	ACC							
	03/25/14	03/05/13	1			\$37.44	\$45.68 *	\$-8.24		\$0.00	\$0.00	\$0.00
	03/25/14	03/08/13	9			\$337.00	\$403.10 *	\$-66.10		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	5			\$188.70	\$223.58 *	\$-34.88		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	10			\$384.15	\$445.67 *	\$-61.52		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$36.60	\$44.41 *	\$-7.81		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816BA6	AXP 14							
	05/20/14	04/24/13	10000			\$10,000.00	\$10,706.90	\$-706.90		\$0.00	\$0.00	\$0.00
AMERICAN HOMES 4 RENT				02665T306	AMH							
	10/01/14	09/24/13	3			\$50.90	\$50.09 *	\$0.81		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC				031100100	AME							
	08/11/14	07/11/13	8			\$413.22	\$358.69	\$54.53		\$0.00	\$0.00	\$0.00
	08/13/14	07/11/13	6			\$309.13	\$269.01	\$40.12		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 112

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMETEK AEROSPACE PRODS INC										
	031100100	AME								
09/12/14	03/08/13		93	\$4,841.61	\$3,926.61	\$915.00		\$0.00	\$0.00	\$0.00
09/12/14	07/11/13		8	\$416.48	\$358.69	\$57.79		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA										
	032095101	APH								
09/12/14	03/08/13		44	\$4,578.10	\$3,216.99	\$1,361.11		\$0.00	\$0.00	\$0.00
09/12/14	07/18/13		7	\$728.33	\$549.79	\$178.54		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC										
	032654105	ADI								
09/12/14	07/24/13		11	\$541.30	\$533.52	\$7.78		\$0.00	\$0.00	\$0.00
09/12/14	07/26/13		14	\$688.92	\$678.15	\$10.77		\$0.00	\$0.00	\$0.00
ANNALY MTG MGMT INC										
	035710409	NLY								
03/03/14	02/12/13		36	\$404.06	\$531.93	\$-127.87		\$0.00	\$0.00	\$0.00
APACHE CORP										
	037411105	APA								
12/19/14	09/27/13		32	\$2,019.68	\$2,772.16	\$-752.48		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13		23	\$1,451.65	\$1,990.15	\$-538.50		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13		6	\$378.69	\$519.50	\$-140.81		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13		1	\$63.12	\$86.68	\$-23.56		\$0.00	\$0.00	\$0.00
12/19/14	09/27/13		10	\$631.15	\$862.70	\$-231.55		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR										
	042068106	ARMH								
04/16/14	03/08/13		1	\$47.71	\$42.51	\$5.20		\$0.00	\$0.00	\$0.00
04/16/14	03/01/13		3	\$143.13	\$129.22	\$13.91		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 115

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BHP LTD SPONSORED ADR												
	10/29/14	06/04/13	13	088606108	BHP	\$770.14	\$859.78	\$-89.64	W	\$89.64	\$0.00	\$0.00
	10/29/14	06/04/13	3			\$177.73	\$198.41	\$-20.68		\$0.00	\$0.00	\$0.00
	10/29/14	06/03/13	1			\$59.24	\$66.59	\$-7.35	W	\$7.35	\$0.00	\$0.00
	10/29/14	06/04/13	39			\$2,310.44	\$2,585.24	\$-274.80		\$0.00	\$0.00	\$0.00
	10/29/14	06/03/13	8			\$473.94	\$532.75	\$-58.81	W	\$58.81	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC												
	04/16/14	03/08/13	5	09061G101	BMRN	\$304.19	\$307.18	\$-2.99		\$0.00	\$0.00	\$0.00
	06/06/14	03/08/13	5			\$308.62	\$307.18	\$1.44		\$0.00	\$0.00	\$0.00
	06/09/14	03/08/13	11			\$678.40	\$675.80	\$2.60		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	17			\$1,155.18	\$1,044.42	\$110.76		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	12			\$815.42	\$723.83	\$91.59		\$0.00	\$0.00	\$0.00
BIOMED RLTY TR INC												
	04/16/14	03/08/13	13	09063H107	BMR	\$266.10	\$280.61	\$-14.51		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	26			\$567.05	\$561.22	\$5.83		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$20.33	\$21.59	\$-1.26		\$0.00	\$0.00	\$0.00
BLACKBAUD INC												
	11/18/14	07/23/13	19	09227Q100	BLKB	\$803.58	\$659.87	\$143.71		\$0.00	\$0.00	\$0.00
BOSTON PPTYS INC												
	06/27/14	03/08/13	10	101121101	BXP	\$1,180.75	\$1,027.70	\$153.05		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 118

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CATAMARAN CORP												
	09/12/14	04/17/13	4	148887102	CTRX	\$191.72	\$219.81	\$-28.09		\$0.00	\$0.00	\$0.00
	09/12/14	08/21/13	11			\$527.22	\$605.37	\$-78.15		\$0.00	\$0.00	\$0.00
CEPHEID												
	11/10/14	10/23/13	18	15670R107	CPHD	\$938.50	\$711.71	\$226.79		\$0.00	\$0.00	\$0.00
CERNER CORP												
	04/15/14	03/13/13	6	156782104	CERN	\$318.60	\$278.52	\$40.08		\$0.00	\$0.00	\$0.00
	04/15/14	04/05/13	8			\$424.79	\$367.88	\$56.91		\$0.00	\$0.00	\$0.00
	04/15/14	03/14/13	8			\$424.79	\$371.63	\$53.16		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP												
	08/12/14	05/03/13	26	166764100	CVX	\$3,296.20	\$3,211.22	\$84.98		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	7			\$887.44	\$864.15	\$23.29		\$0.00	\$0.00	\$0.00
	08/12/14	05/08/13	16			\$2,028.44	\$1,974.72	\$53.72		\$0.00	\$0.00	\$0.00
	08/12/14	05/06/13	7			\$887.44	\$862.69	\$24.75		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	7			\$887.44	\$861.83	\$25.61		\$0.00	\$0.00	\$0.00
CHINA MOBILE HONG KONG LTD												
	09/12/14	08/28/13	2	16941M109	CHL	\$127.95	\$106.93	\$21.02		\$0.00	\$0.00	\$0.00
	09/12/14	09/06/13	3			\$191.92	\$166.76	\$25.16		\$0.00	\$0.00	\$0.00
	09/12/14	08/15/13	7			\$447.81	\$395.29	\$52.52		\$0.00	\$0.00	\$0.00
	09/12/14	08/27/13	32			\$2,047.15	\$1,707.74	\$339.41		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 114

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ASSA ABLOY AB				045387107	ASAZY							
	06/27/14	03/08/13	15			\$375.59	\$303.49	\$72.10		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	81			\$2,086.91	\$1,638.85	\$448.06		\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC				053484101	AVB							
	04/16/14	03/08/13	3			\$405.35	\$372.78	\$32.57		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	11			\$1,559.78	\$1,366.87	\$192.91		\$0.00	\$0.00	\$0.00
	08/27/14	03/08/13	2			\$306.34	\$248.52	\$57.82		\$0.00	\$0.00	\$0.00
BRE PROPERTIES INC				05564E106	BRE							
	04/01/14	03/08/13	23			\$1,331.67	\$1,166.53 *	\$165.14		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST				056752108	BIDU							
	04/16/14	03/08/13	2			\$312.69	\$179.15	\$133.54		\$0.00	\$0.00	\$0.00
	06/26/14	03/08/13	2			\$367.15	\$179.15	\$188.00		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	2			\$369.63	\$179.15	\$190.48		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	9			\$1,979.63	\$806.15	\$1,173.48		\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIAS				05946K101	BBVA							
	09/12/14	09/05/13	64			\$791.03	\$637.45	\$153.58		\$0.00	\$0.00	\$0.00
	09/12/14	09/06/13	28			\$346.07	\$279.82	\$66.25		\$0.00	\$0.00	\$0.00
BERKLEY W R CORP				084423102	WRB							
	09/12/14	07/11/13	4			\$191.76	\$173.02	\$18.74		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	49			\$2,349.00	\$2,060.70	\$288.30		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 113

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ARM HLDGS PLC SPONSORED ADR 042068106 ARMH												
	04/17/14	03/08/13	9			\$442.83	\$382.58	\$60.25		\$0.00	\$0.00	\$0.00
	06/27/14	03/01/13	1			\$44.85	\$43.07	\$1.78		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	4			\$179.40	\$170.04	\$9.36		\$0.00	\$0.00	\$0.00
	07/30/14	03/08/13	9			\$388.91	\$382.58	\$6.33		\$0.00	\$0.00	\$0.00
	08/05/14	03/08/13	8			\$338.43	\$340.07	\$-1.64		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$421.05	\$356.85	\$64.20		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	3			\$140.35	\$127.52	\$12.83		\$0.00	\$0.00	\$0.00
ARMADA HOFFLER PPTYS INC 04208T108 AHH												
	06/27/14	05/30/13	12			\$114.77	\$133.90 *	\$-19.13		\$0.00	\$0.00	\$0.00
	06/27/14	05/31/13	4			\$38.26	\$45.15 *	\$-6.89		\$0.00	\$0.00	\$0.00
	06/30/14	05/30/13	5			\$48.53	\$55.79 *	\$-7.26		\$0.00	\$0.00	\$0.00
	07/22/14	05/30/13	10			\$97.01	\$111.58 *	\$-14.57		\$0.00	\$0.00	\$0.00
	08/11/14	05/30/13	10			\$97.08	\$111.58 *	\$-14.50		\$0.00	\$0.00	\$0.00
	08/11/14	06/03/13	8			\$77.67	\$89.01 *	\$-11.34		\$0.00	\$0.00	\$0.00
	09/04/14	05/29/13	9			\$86.49	\$98.06 *	\$-11.57		\$0.00	\$0.00	\$0.00
ARTISAN FDS INC INTERNATIONAL 04314H881 ARTK X												
	04/16/14	03/08/13	4160.35			\$152,767.87	\$134,920.00	\$17,847.87		\$0.00	\$0.00	\$0.00
ASSA ABLOY AB 045387107 ASAZY												
	04/16/14	03/08/13	10			\$250.79	\$202.33	\$48.46		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 116

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BURBERRY GROUP PLC												
	08/15/14	03/08/13	2	12082W204	BURBY	\$97.32	\$84.74	\$12.58		\$0.00	\$0.00	\$0.00
	08/15/14	07/11/13	3			\$145.97	\$139.86	\$6.11		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	27			\$1,342.00	\$1,143.99	\$198.01		\$0.00	\$0.00	\$0.00
	09/12/14	04/11/13	5			\$248.52	\$202.44	\$46.08		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC												
	11/13/14	03/11/13	32	12508E101	CDK		\$769.37	\$564.94		\$0.00	\$0.00	\$0.00
CSX CORP NT												
	09/19/14	04/03/13	7000	126408GN7	CSX 15	\$7,212.22	\$7,757.40	\$-545.18		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR												
	04/16/14	03/08/13	6	133131102	CPT	\$409.43	\$413.77	\$-4.34		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	4			\$282.63	\$275.85	\$6.78		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	04/16/14	02/21/13	6	13342B105	CAM	\$377.99	\$434.37	\$-56.38		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	32			\$2,283.79	\$2,091.21	\$192.58		\$0.00	\$0.00	\$0.00
	09/12/14	02/21/13	9			\$642.31	\$651.55	\$-9.24		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO												
	04/16/14	03/08/13	11	136375102	CNI	\$617.66	\$552.70	\$64.96		\$0.00	\$0.00	\$0.00
	05/15/14	03/08/13	7			\$411.29	\$351.71	\$59.58		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	8			\$512.46	\$401.96	\$110.50		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 91

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOYOTA MOTORS CORP ADR 2												
	09/12/14	01/28/14	2	892331307	TM	\$234.58	\$235.77	\$-1.19		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	02/14/14	02/04/14	6	892356106	TSCO	\$394.16	\$382.80	\$11.36		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	1			\$66.72	\$63.80	\$2.92		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	2			\$133.43	\$123.27	\$10.16		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	4			\$240.94	\$246.54	\$-5.60		\$0.00	\$0.00	\$0.00
TRIPADVISOR INC												
	04/16/14	10/30/13	2	896945201	TRIP	\$168.15	\$160.21	\$7.94		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	3			\$294.89	\$226.17	\$68.72		\$0.00	\$0.00	\$0.00
	09/12/14	02/05/14	8			\$786.38	\$610.16	\$176.22		\$0.00	\$0.00	\$0.00
	09/12/14	10/28/13	6			\$589.79	\$466.23	\$123.56		\$0.00	\$0.00	\$0.00
	09/12/14	10/30/13	3			\$294.89	\$240.32	\$54.57		\$0.00	\$0.00	\$0.00
TUPPERWARE CORP												
				899896104	TUP							
	04/16/14	07/23/13	5			\$428.34	\$400.66	\$27.68		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
	04/16/14	01/09/14	25	90130A101	FOXA	\$798.60	\$845.78	\$-47.18		\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC												
	04/16/14	02/03/14	2	902252105	TYL	\$154.41	\$204.90	\$-50.49		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	4			\$308.83	\$309.12	\$-0.29		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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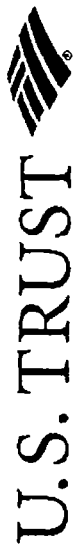
2014 Tax Information Letter

Account Number 161002453199

Page 90

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TORO CO				891092108		TTC						
	04/16/14	02/03/14	2			\$125.46	\$124.66	\$0.80		\$0.00	\$0.00	\$0.00
TOTAL SA SPONSORED ADR				89151E109		TOT						
	04/16/14	04/03/14	4			\$270.27	\$264.39	\$5.88		\$0.00	\$0.00	\$0.00
	06/27/14	04/21/14	6			\$431.39	\$410.33	\$21.06		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO				891894107		TW						
	04/16/14	01/23/14	1			\$106.80	\$125.73	\$-18.93		\$0.00	\$0.00	\$0.00
	04/16/14	01/13/14	1			\$106.81	\$129.46	\$-22.65		\$0.00	\$0.00	\$0.00
	06/06/14	01/23/14	2			\$221.87	\$251.45	\$-29.58		\$0.00	\$0.00	\$0.00
	09/12/14	10/07/13	3			\$319.52	\$343.93	\$-24.41		\$0.00	\$0.00	\$0.00
	09/12/14	10/08/13	3			\$319.52	\$339.63	\$-20.11		\$0.00	\$0.00	\$0.00
	09/12/14	10/17/13	3			\$319.52	\$333.66	\$-14.14		\$0.00	\$0.00	\$0.00
	09/12/14	02/06/14	11			\$1,171.59	\$1,108.75	\$62.84		\$0.00	\$0.00	\$0.00
	09/12/14	01/23/14	2			\$213.02	\$251.45	\$-38.43		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	6			\$639.04	\$679.80	\$-40.76		\$0.00	\$0.00	\$0.00
	09/12/14	10/04/13	4			\$426.03	\$460.92	\$-34.89		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2				892331307		TM						
	04/16/14	07/11/13	5			\$541.34	\$645.16	\$-103.82		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	5			\$593.28	\$645.15	\$-51.87		\$0.00	\$0.00	\$0.00
	09/12/14	01/29/14	1			\$117.29	\$117.87	\$-0.58		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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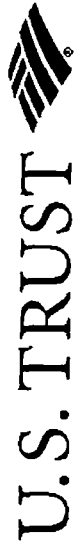
2014 Tax Information Letter

Account Number 161002453199

Page 89

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TIFFANY & CO NEW												
	04/16/14	05/30/13	5	886547108	TIF	\$433.98	\$390.96	\$43.02		\$0.00	\$0.00	\$0.00
	04/16/14	12/20/13	5			\$433.99	\$455.66	\$-21.67	W	\$21.67	\$0.00	\$0.00
	04/16/14	04/09/14	2			\$173.60	\$173.32	\$0.28		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	1			\$86.80	\$77.04	\$9.76		\$0.00	\$0.00	\$0.00
	09/12/14	04/09/14	2			\$201.41	\$173.31	\$28.10		\$0.00	\$0.00	\$0.00
	09/12/14	04/15/14	4			\$402.83	\$344.48	\$58.35		\$0.00	\$0.00	\$0.00
	09/12/14	12/13/13	5			\$503.54	\$454.96	\$48.58		\$0.00	\$0.00	\$0.00
	09/12/14	06/09/14	10			\$1,007.08	\$1,004.16	\$2.92		\$0.00	\$0.00	\$0.00
	09/12/14	04/15/14	4			\$402.83	\$341.49	\$61.34		\$0.00	\$0.00	\$0.00
TIM HORTONS INC												
	01/30/14	07/11/13	13	88706M103	THI	\$677.12	\$734.62	\$-57.50	W	\$57.50	\$0.00	\$0.00
	01/30/14	08/26/13	1			\$52.09	\$56.39	\$-4.30		\$0.00	\$0.00	\$0.00
	02/07/14	08/26/13	2			\$103.17	\$112.77	\$-9.60		\$0.00	\$0.00	\$0.00
	02/07/14	07/16/13	5			\$257.93	\$277.62	\$-19.69		\$0.00	\$0.00	\$0.00
	02/19/14	07/16/13	7			\$366.08	\$388.66	\$-22.58		\$0.00	\$0.00	\$0.00
	02/21/14	07/16/13	1			\$52.53	\$55.52	\$-2.99		\$0.00	\$0.00	\$0.00
	02/21/14	03/08/13	6			\$315.17	\$306.90	\$8.27		\$0.00	\$0.00	\$0.00
TORO CO												
	04/16/14	07/23/13	4	891092108	TTC	\$250.91	\$194.16	\$56.75		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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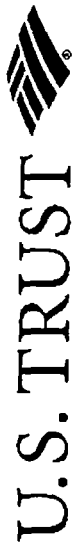
2014 Tax Information Letter

Account Number 161002453199

Page 87

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SYNGENTA AG SPONSORED ADR												
	01/31/14	03/08/13	7	87160A100	SYT	\$496.45	\$597.46	\$-101.01		\$0.00	\$0.00	\$0.00
	02/05/14	03/08/13	3			\$203.15	\$256.05	\$-52.90		\$0.00	\$0.00	\$0.00
	02/25/14	07/11/13	1			\$72.79	\$82.81	\$-10.02		\$0.00	\$0.00	\$0.00
	02/25/14	03/08/13	5			\$363.98	\$426.76	\$-62.78		\$0.00	\$0.00	\$0.00
	03/12/14	07/25/13	2			\$148.58	\$158.31	\$-9.73		\$0.00	\$0.00	\$0.00
	03/12/14	07/11/13	7			\$520.03	\$579.67	\$-59.64		\$0.00	\$0.00	\$0.00
	03/13/14	06/27/13	1			\$73.38	\$78.31	\$-4.93		\$0.00	\$0.00	\$0.00
	03/13/14	07/25/13	8			\$587.05	\$633.23	\$-46.18		\$0.00	\$0.00	\$0.00
	03/14/14	06/27/13	1			\$73.38	\$78.30	\$-4.92		\$0.00	\$0.00	\$0.00
	03/14/14	06/28/13	2			\$146.77	\$155.72	\$-8.95		\$0.00	\$0.00	\$0.00
TJX COS INC NEW												
			872540109	TJX								
	04/16/14	02/04/14	24			\$1,408.88	\$1,354.92	\$53.96		\$0.00	\$0.00	\$0.00
	04/29/14	02/04/14	25			\$1,461.81	\$1,411.38	\$50.43		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR												
			874039100	TSM								
	04/16/14	10/24/13	16			\$322.55	\$299.07	\$23.48		\$0.00	\$0.00	\$0.00
	05/15/14	10/24/13	25			\$515.17	\$467.30	\$47.87		\$0.00	\$0.00	\$0.00
	06/27/14	10/24/13	12			\$253.96	\$224.30	\$29.66		\$0.00	\$0.00	\$0.00
	06/27/14	10/16/13	10			\$211.64	\$182.77	\$28.87		\$0.00	\$0.00	\$0.00
	07/10/14	10/16/13	17			\$383.45	\$310.71	\$72.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 82

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SILVER WHEATON CORP												
	04/15/14	07/11/13	48	828336107	SLW	\$1,063.90	\$985.33	\$78.57		\$0.00	\$0.00	\$0.00
	04/15/14	05/01/13	18			\$398.96	\$427.71	\$-28.75		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW												
	02/06/14	03/08/13	1	828806109	SPG	\$154.01	\$160.01	\$-6.00	W	\$6.00	\$0.00	\$0.00
SMUCKER J M CO NEW												
	01/07/14	03/11/13	12	832696405	SJM	\$1,218.90	\$1,166.39	\$52.51		\$0.00	\$0.00	\$0.00
	01/08/14	03/11/13	29			\$2,867.64	\$2,818.79	\$48.85		\$0.00	\$0.00	\$0.00
	01/09/14	03/11/13	20			\$1,959.93	\$1,943.99	\$15.94		\$0.00	\$0.00	\$0.00
	01/10/14	03/11/13	9			\$883.97	\$874.80	\$9.17		\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC												
	04/16/14	02/03/14	3	83421A104	SLH	\$185.97	\$193.50	\$-7.53		\$0.00	\$0.00	\$0.00
	04/16/14	10/18/13	4			\$247.95	\$227.13	\$20.82		\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL												
	09/12/14	02/12/14	14	84265V105	SCCO	\$447.36	\$449.07	\$-1.71		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO												
	04/16/14	04/08/14	5	845467109	SWN	\$238.14	\$232.90	\$5.24		\$0.00	\$0.00	\$0.00
	08/06/14	04/08/14	19			\$765.44	\$885.02	\$-119.58		\$0.00	\$0.00	\$0.00
	08/07/14	03/19/14	9			\$354.91	\$408.70	\$-53.79		\$0.00	\$0.00	\$0.00
	08/07/14	06/06/14	8			\$315.47	\$372.49	\$-57.02		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 81

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SERVICENOW INC												
			81762P102		NOW							
	04/16/14	03/10/14	5			\$263.10	\$331.30	\$-68.20	W	\$68.20	\$0.00	\$0.00
	04/16/14	02/04/14	6			\$315.71	\$383.58	\$-67.87	W	\$67.87	\$0.00	\$0.00
	04/16/14	03/20/14	6			\$315.71	\$408.57	\$-92.86	W	\$92.86	\$0.00	\$0.00
	04/16/14	03/12/14	7			\$368.33	\$478.52	\$-110.19	W	\$110.19	\$0.00	\$0.00
	09/12/14	10/14/13	5			\$309.29	\$256.19	\$53.10		\$0.00	\$0.00	\$0.00
	09/12/14	04/09/14	8			\$494.87	\$414.16	\$80.71		\$0.00	\$0.00	\$0.00
	09/12/14	10/25/13	3			\$185.58	\$168.99	\$16.59		\$0.00	\$0.00	\$0.00
	09/12/14	07/31/14	7			\$433.01	\$414.98	\$18.03		\$0.00	\$0.00	\$0.00
	09/12/14	10/08/13	6			\$371.15	\$296.88	\$74.27		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	7			\$433.01	\$447.51	\$-14.50		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK N Y												
			82669G104		SBNY							
	02/14/14	07/23/13	4			\$491.30	\$368.24	\$123.06		\$0.00	\$0.00	\$0.00
	02/14/14	02/03/14	2			\$245.65	\$236.62	\$9.03		\$0.00	\$0.00	\$0.00
	03/11/14	07/23/13	15			\$1,914.83	\$1,380.90	\$533.93		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC												
			827048109		SLGN							
	04/16/14	07/23/13	8			\$401.67	\$393.03	\$8.64		\$0.00	\$0.00	\$0.00
SILVER WHEATON CORP												
			828336107		SLW							
	02/24/14	03/08/13	69			\$1,803.24	\$2,135.90	\$-332.66		\$0.00	\$0.00	\$0.00
	04/15/14	04/22/13	17			\$376.80	\$389.70	\$-12.90		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 80

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHEIN HENRY INC												
	04/16/14	02/04/14	6	806407102	HSIC	\$678.94	\$664.15	\$14.79		\$0.00	\$0.00	\$0.00
	08/11/14	02/04/14	7			\$819.36	\$774.85	\$44.51		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	1			\$116.64	\$110.69	\$5.95		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	02/20/14	12/18/13	6	806857108	SLB	\$543.40	\$512.57	\$30.83		\$0.00	\$0.00	\$0.00
	02/20/14	03/08/13	5			\$452.83	\$388.97	\$63.86		\$0.00	\$0.00	\$0.00
	04/16/14	11/20/13	16			\$1,606.76	\$1,452.01	\$154.75		\$0.00	\$0.00	\$0.00
	04/16/14	04/08/14	5			\$502.11	\$490.91	\$11.20		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	12			\$1,203.99	\$1,036.38	\$167.61		\$0.00	\$0.00	\$0.00
	04/17/14	11/20/13	1			\$100.35	\$90.75	\$9.60		\$0.00	\$0.00	\$0.00
	10/02/14	02/03/14	2			\$195.15	\$172.55	\$22.60		\$0.00	\$0.00	\$0.00
	10/02/14	11/20/13	7			\$683.02	\$635.25	\$47.77		\$0.00	\$0.00	\$0.00
	10/02/14	01/15/14	6			\$585.45	\$532.87	\$52.58		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
	04/16/14	02/03/14	8	808513105	SCHW	\$213.52	\$192.05	\$21.47		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	48			\$1,258.77	\$1,143.60	\$115.17		\$0.00	\$0.00	\$0.00
SCIQUEST INC												
				80908T101	SQI							
	05/08/14	03/28/14	12			\$202.52	\$322.34	\$-119.82	W	\$119.82	\$0.00	\$0.00
	05/08/14	03/28/14	11			\$185.64	\$295.48	\$-109.84		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SVB FINL GROUP												
	04/16/14	07/23/13	15	78486Q101	SIVB	\$1,674.16	\$1,345.13	\$329.03		\$0.00	\$0.00	\$0.00
	04/29/14	07/23/13	17			\$1,818.69	\$1,524.49	\$294.20		\$0.00	\$0.00	\$0.00
SABMILLER PLC SPONSORED ADR												
	04/16/14	11/27/13	6	78572M105	SBMR Y	\$307.97	\$312.71	\$-4.74		\$0.00	\$0.00	\$0.00
	06/27/14	11/27/13	6			\$345.65	\$312.71	\$32.94		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC												
	04/16/14	03/25/14	6	79466L302	CRM	\$331.38	\$338.98	\$-7.60		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	7			\$386.61	\$413.15	\$-26.54	W	\$26.54	\$0.00	\$0.00
	04/16/14	02/03/14	9			\$497.06	\$531.19	\$-34.13		\$0.00	\$0.00	\$0.00
SANDISK CORP												
	04/16/14	02/14/14	3	80004C101	SNDK	\$229.22	\$224.04	\$5.18		\$0.00	\$0.00	\$0.00
	09/12/14	11/25/13	4			\$396.35	\$264.93	\$131.42		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	6			\$594.53	\$408.60	\$185.93		\$0.00	\$0.00	\$0.00
	09/12/14	02/19/14	5			\$495.44	\$371.96	\$123.48		\$0.00	\$0.00	\$0.00
SAP AKTIENGESELLSCHAFT SPONSORED												
	04/16/14	01/09/14	4	803054204	SAP	\$323.23	\$335.72	\$-12.49		\$0.00	\$0.00	\$0.00
	05/09/14	01/09/14	5			\$378.38	\$419.65	\$-41.27		\$0.00	\$0.00	\$0.00
	06/27/14	02/05/14	2			\$153.41	\$150.04	\$3.37		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

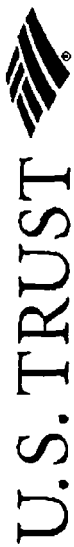
Account Number 161002453199

IM AMP FOUNDATION

Page 73

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PUBLIC STORAGE INC												
	02/20/14	03/08/13	1	74460D109	PSA	\$166.00	\$150.21	\$15.79		\$0.00	\$0.00	\$0.00
	02/20/14	01/27/14	1			\$166.01	\$152.50	\$13.51		\$0.00	\$0.00	\$0.00
	02/20/14	02/03/14	2			\$332.02	\$311.11	\$20.91		\$0.00	\$0.00	\$0.00
PUBLICIS S.A. NEW SPONSORED ADR												
	04/16/14	08/07/13	10	74463M106	PUBG Y	\$216.69	\$197.00	\$19.69		\$0.00	\$0.00	\$0.00
	04/16/14	11/27/13	21			\$455.06	\$465.45	\$-10.39		\$0.00	\$0.00	\$0.00
	05/19/14	08/07/13	11			\$223.19	\$216.69	\$6.50		\$0.00	\$0.00	\$0.00
	05/19/14	07/11/13	21			\$426.09	\$396.43	\$29.66		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	30			\$633.88	\$566.33	\$67.55		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	01/15/14	03/08/13	33	747525103	QCOM	\$2,453.78	\$2,196.57	\$257.21		\$0.00	\$0.00	\$0.00
	01/28/14	03/08/13	9			\$648.53	\$599.06	\$49.47		\$0.00	\$0.00	\$0.00
	03/27/14	02/03/14	2			\$157.99	\$146.73	\$11.26		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	20			\$1,591.46	\$1,469.90	\$121.56		\$0.00	\$0.00	\$0.00
	09/03/14	02/04/14	20			\$1,503.17	\$1,469.90	\$33.27		\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/												
	04/16/14	01/31/14	933.29	74925K581	BPIR X	\$13,607.31	\$13,234.00	\$373.31		\$0.00	\$0.00	\$0.00
RLJ LODGING TR												
	02/06/14	03/25/13	6	74965L101	RLJ	\$144.48	\$132.30	\$12.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 74

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RLJ LODGING TR												
	04/16/14	03/25/14	7	74965L101	RLJ	\$179.47	\$189.11	\$-9.64		\$0.00	\$0.00	\$0.00
	04/16/14	03/26/14	2			\$51.28	\$54.23	\$-2.95	W	\$2.95	\$0.00	\$0.00
	06/27/14	03/04/14	2			\$57.48	\$56.98	\$0.50		\$0.00	\$0.00	\$0.00
	06/27/14	03/25/14	1			\$28.74	\$27.01	\$1.73		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC												
	02/14/14	03/08/13	10	750086100	RAX	\$333.83	\$560.41	\$-226.58	W	\$226.58	\$0.00	\$0.00
	05/21/14	07/19/13	2			\$70.08	\$87.53	\$-17.45		\$0.00	\$0.00	\$0.00
	05/21/14	11/12/13	8			\$280.33	\$356.77	\$-76.44		\$0.00	\$0.00	\$0.00
	05/21/14	11/08/13	10			\$350.42	\$485.01	\$-134.59		\$0.00	\$0.00	\$0.00
	05/22/14	07/19/13	10			\$350.37	\$437.64	\$-87.27		\$0.00	\$0.00	\$0.00
	05/22/14	07/11/13	7			\$245.26	\$280.36	\$-35.10		\$0.00	\$0.00	\$0.00
	05/23/14	02/04/14	13			\$456.73	\$472.94	\$-16.21		\$0.00	\$0.00	\$0.00
	05/23/14	07/11/13	4			\$140.53	\$160.21	\$-19.68		\$0.00	\$0.00	\$0.00
RBC BEARINGS INC												
	04/16/14	02/03/14	1	75524B104	ROLL	\$61.67	\$63.15	\$-1.48		\$0.00	\$0.00	\$0.00
	04/16/14	07/23/13	6			\$370.01	\$329.44	\$40.57		\$0.00	\$0.00	\$0.00
RECKITT BENCKISER PLC												
	04/16/14	07/11/13	29	756255204	RBGLY	\$483.12	\$438.07	\$45.05		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 75

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RED HAT INC												
	04/16/14	02/04/14	1	756577102	RHT	\$50.10	\$54.97	\$-4.87		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	9			\$450.94	\$494.73	\$-43.79	W	\$43.79	\$0.00	\$0.00
	09/12/14	01/27/14	9			\$544.94	\$493.76	\$51.18		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	16			\$968.78	\$879.52	\$89.26		\$0.00	\$0.00	\$0.00
REGENCY CTRS CORP												
	02/06/14	03/08/13	1	758849103	REG	\$47.79	\$53.14	\$-5.35	W	\$5.35	\$0.00	\$0.00
	12/23/14	02/03/14	3			\$192.64	\$140.12 *	\$52.52		\$0.00	\$0.00	\$0.00
RELIANCE STEEL & ALUM CO												
	04/16/14	01/23/14	4	759509102	RS	\$279.87	\$299.74	\$-19.87		\$0.00	\$0.00	\$0.00
	04/16/14	02/04/14	4			\$279.87	\$270.59	\$9.28		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	15			\$1,060.48	\$1,014.71	\$45.77		\$0.00	\$0.00	\$0.00
RETAIL OPPORTUNITY INVTs CORP												
	02/06/14	03/08/13	3	76131N101	ROIC	\$42.39	\$38.24	\$4.15		\$0.00	\$0.00	\$0.00
REXFORD INDL RLTy INC												
	04/16/14	03/25/14	3	76169C100	REXR	\$42.32	\$42.80	\$-0.48	W	\$0.48	\$0.00	\$0.00
	06/27/14	05/12/14	2			\$28.67	\$29.03	\$-0.36		\$0.00	\$0.00	\$0.00
	06/27/14	05/09/14	3			\$43.01	\$42.99	\$0.02		\$0.00	\$0.00	\$0.00
	06/27/14	05/08/14	6			\$86.01	\$85.96	\$0.05		\$0.00	\$0.00	\$0.00
	10/01/14	03/04/14	1			\$13.83	\$14.31	\$-0.48	W	\$0.48	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter
Account Number 161002453199

Page 77

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROLLS-ROYCE PLC SPONSORED ADR				775781206	RYCE Y							
	11/13/14	09/12/14	36			\$2,404.44	\$3,022.38	\$-617.94		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW				776696106	ROP							
	04/16/14	02/04/14	5			\$650.68	\$659.30	\$-8.62		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	5			\$734.08	\$659.30	\$74.78		\$0.00	\$0.00	\$0.00
ROSS STORES INC				778296103	ROST							
	04/16/14	08/26/13	3			\$208.34	\$207.77	\$0.57		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	2			\$138.90	\$134.89	\$4.01		\$0.00	\$0.00	\$0.00
	04/16/14	11/22/13	8			\$555.59	\$589.81	\$-34.22		\$0.00	\$0.00	\$0.00
	06/10/14	07/11/13	6			\$407.03	\$404.66	\$2.37		\$0.00	\$0.00	\$0.00
	08/07/14	02/04/14	8			\$518.16	\$528.00	\$-9.84		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	14			\$1,047.74	\$924.00	\$123.74		\$0.00	\$0.00	\$0.00
ROYAL MAIL PLC				78033R107	ROYMY							
	06/27/14	05/15/14	9			\$151.28	\$173.67	\$-22.39	W	\$22.39	\$0.00	\$0.00
	09/12/14	05/15/14	13			\$177.25	\$250.85	\$-73.60		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/14	4			\$54.54	\$65.54	\$-11.00		\$0.00	\$0.00	\$0.00
	09/12/14	05/12/14	31			\$422.68	\$586.59	\$-163.91		\$0.00	\$0.00	\$0.00
	09/12/14	05/13/14	15			\$204.52	\$287.19	\$-82.67		\$0.00	\$0.00	\$0.00
	09/12/14	07/15/14	24			\$327.23	\$404.50	\$-77.27		\$0.00	\$0.00	\$0.00
	09/12/14	05/29/14	9			\$122.71	\$169.86	\$-47.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 86

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SUMITOMO MITSUBI TR HLDGS INC												
			86562X106		SUTNY							
	04/16/14	05/14/13	73			\$308.05	\$424.82	\$-116.77		\$0.00	\$0.00	\$0.00
	06/27/14	07/11/13	8			\$36.08	\$39.84	\$-3.76		\$0.00	\$0.00	\$0.00
	09/12/14	02/13/14	77			\$321.47	\$370.86	\$-49.39		\$0.00	\$0.00	\$0.00
SUNTORY BEVERAGE & FOOD LTD												
			86803T104		STBFY							
	06/27/14	05/30/14	15			\$288.74	\$285.92	\$2.82		\$0.00	\$0.00	\$0.00
	09/12/14	05/30/14	10			\$183.25	\$190.61	\$-7.36		\$0.00	\$0.00	\$0.00
	09/12/14	06/06/14	19			\$348.17	\$361.01	\$-12.84		\$0.00	\$0.00	\$0.00
	09/12/14	05/16/14	24			\$439.79	\$434.34	\$5.45		\$0.00	\$0.00	\$0.00
	09/12/14	07/31/14	17			\$311.52	\$321.25	\$-9.73		\$0.00	\$0.00	\$0.00
	09/12/14	05/12/14	48			\$879.57	\$859.80	\$19.77		\$0.00	\$0.00	\$0.00
SUSSEX HLDGS CORP												
			869233106		SUSS							
	04/16/14	03/18/14	5			\$292.84	\$340.87	\$-48.03	W	\$48.03	\$0.00	\$0.00
	08/21/14	04/02/14	8			\$649.35	\$513.72	\$135.63		\$0.00	\$0.00	\$0.00
	08/21/14	03/04/14	5			\$405.85	\$369.10	\$36.75		\$0.00	\$0.00	\$0.00
	08/21/14	03/18/14	38			\$3,084.43	\$2,590.60	\$493.83		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG												
			870123106		SWGAY							
	01/16/14	07/11/13	7			\$209.71	\$205.80	\$3.91		\$0.00	\$0.00	\$0.00
	04/03/14	07/11/13	12			\$375.78	\$352.80	\$22.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 85

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STARWOOD PPTY TR INC 85571B105 STWD												
	09/12/14	02/05/14	16			\$375.35	\$372.60	\$2.75		\$0.00	\$0.00	\$0.00
	09/12/14	02/05/14	10			\$234.59	\$233.04	\$1.55		\$0.00	\$0.00	\$0.00
	09/12/14	02/19/14	17			\$398.81	\$398.21	\$0.60		\$0.00	\$0.00	\$0.00
STARWOOD WAYPOINT RESIDENTIAL TR 85571W109 SWAY												
	02/04/14	01/31/14	14			\$410.44	\$403.76	\$6.68		\$0.00	\$0.00	\$0.00
	03/13/14	01/31/14	08			\$22.41	\$23.07	\$-0.66		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS 85590A401 HOT												
	04/16/14	02/04/14	2			\$152.78	\$145.60	\$7.18		\$0.00	\$0.00	\$0.00
	04/16/14	01/23/14	7			\$534.71	\$550.18	\$-15.47		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	14			\$1,161.27	\$1,019.20	\$142.07		\$0.00	\$0.00	\$0.00
	09/12/14	09/20/13	5			\$414.74	\$339.96	\$74.78		\$0.00	\$0.00	\$0.00
STERICYCLE INC 858912108 SRCL												
	04/16/14	01/23/14	3			\$331.04	\$353.52	\$-22.48		\$0.00	\$0.00	\$0.00
	04/16/14	07/11/13	1			\$110.35	\$116.15	\$-5.80		\$0.00	\$0.00	\$0.00
	09/12/14	02/04/14	12			\$1,400.61	\$1,392.90	\$7.71		\$0.00	\$0.00	\$0.00
	09/12/14	02/03/14	2			\$233.43	\$231.65	\$1.78		\$0.00	\$0.00	\$0.00
MONEY MARKET - STIFEL NICOLAUS 109 860630102 SF												
	04/16/14	07/23/13	7			\$317.23	\$263.20	\$54.03		\$0.00	\$0.00	\$0.00
	04/16/14	02/03/14	4			\$181.27	\$173.16	\$8.11		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 122

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DICKS SPORTING GOODS INC												
	06/11/14	03/08/13	10	253393102	DKS	\$440.55	\$498.91	\$-58.36		\$0.00	\$0.00	\$0.00
	06/12/14	03/08/13	12			\$529.31	\$598.69	\$-69.38		\$0.00	\$0.00	\$0.00
	06/13/14	03/08/13	7			\$308.36	\$349.23	\$-40.87		\$0.00	\$0.00	\$0.00
	06/13/14	03/12/13	5			\$220.25	\$237.67	\$-17.42		\$0.00	\$0.00	\$0.00
DISNEY WALT CO NEW												
	09/24/14	06/04/13	25000	25468PCV6	DIS 17	\$24,751.75	\$24,726.75	\$25.00	D	\$25.00	\$25.00	\$0.00
DOLLAR TREE INC												
	09/12/14	07/23/13	1	256746108	DLTR	\$55.92	\$52.11	\$3.81		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	81			\$4,529.42	\$3,644.18	\$885.24		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	7			\$391.43	\$381.04	\$10.39		\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC												
	04/16/14	03/08/13	8	25960P109	DEI	\$219.11	\$195.68 *	\$23.43		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	15			\$425.54	\$365.02 *	\$60.52		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC												
	11/10/14	10/20/13	4	262037104	DRQ	\$348.53	\$477.57	\$-129.04		\$0.00	\$0.00	\$0.00
	11/20/14	09/27/13	5			\$452.42	\$571.14	\$-118.72		\$0.00	\$0.00	\$0.00
	11/20/14	11/04/13	4			\$361.94	\$466.76	\$-104.82		\$0.00	\$0.00	\$0.00
	11/21/14	09/30/13	3			\$274.02	\$341.76	\$-67.74		\$0.00	\$0.00	\$0.00
	11/21/14	09/27/13	3			\$274.03	\$342.68	\$-68.65		\$0.00	\$0.00	\$0.00

U.S. TRUST

2014 Tax Information Letter

Account Number 161002453199

Page 119

Bank of America Private Wealth Management

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHUBB CORP				171232101	CB							
	04/16/14	03/11/13	12			\$1,084.53	\$1,028.34	\$56.19		\$0.00	\$0.00	\$0.00
	04/29/14	03/11/13	10			\$918.76	\$856.95	\$61.81		\$0.00	\$0.00	\$0.00
	04/29/14	03/11/13	5			\$460.16	\$428.47	\$31.69		\$0.00	\$0.00	\$0.00
	08/06/14	03/11/13	29			\$2,533.12	\$2,485.15	\$47.97		\$0.00	\$0.00	\$0.00
	08/06/14	03/11/13	2			\$174.57	\$171.39	\$3.18		\$0.00	\$0.00	\$0.00
	08/07/14	03/11/13	24			\$2,098.02	\$2,056.68	\$41.34		\$0.00	\$0.00	\$0.00
CHURCH & DWIGHT INC				171340102	CHD							
	07/24/14	03/08/13	2			\$132.93	\$122.08	\$10.85		\$0.00	\$0.00	\$0.00
	09/12/14	09/09/13	7			\$483.90	\$406.05	\$77.85		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	46			\$3,179.91	\$2,807.88	\$372.03		\$0.00	\$0.00	\$0.00
CISCO SYS INC				17275RAE2	CSCO19							
	09/24/14	04/03/13	25000			\$27,981.25	\$29,556.75	\$-1,575.50		\$0.00	\$0.00	\$0.00
CITIGROUP INC GLOBAL SR NT				172967CK5	C 14							
	05/05/14	03/14/13	25000			\$25,000.00	\$26,194.25	\$-1,194.25		\$0.00	\$0.00	\$0.00
COHU INC				192576106	COHU							
	12/12/14	07/23/13	19			\$215.23	\$245.10	\$-29.87		\$0.00	\$0.00	\$0.00
	12/15/14	07/23/13	21			\$233.30	\$270.90	\$-37.60		\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS				19766J607	CUGZ X							
	04/11/14	03/15/13	1845 02			\$10,000.00	\$10,350.55	\$-350.55		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 120

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA FUNDS SER TR II MASS												
	04/16/14	03/15/13	3966.46	19766J607	CUGZ X	\$21,498.21	\$22,251.84	\$-753.63		\$0.00	\$0.00	\$0.00
	04/16/14	04/09/13	4177.37			\$22,641.33	\$23,435.02	\$-793.69		\$0.00	\$0.00	\$0.00
	07/29/14	05/08/13	9292.15			\$50,549.28	\$52,036.03	\$-1,486.75		\$0.00	\$0.00	\$0.00
	07/29/14	04/30/13	4494.62			\$24,450.72	\$25,169.85	\$-719.13		\$0.00	\$0.00	\$0.00
COMPASS GROUP PLC												
	08/06/14	07/11/13	22	20449X302	CMPGY	\$352.97	\$316.26	\$36.71		\$0.00	\$0.00	\$0.00
	08/08/14	07/11/13	0.24			\$3.75	\$3.38	\$0.37		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	128			\$2,017.87	\$1,705.44	\$312.43		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	1.29			\$20.40	\$18.60	\$1.80		\$0.00	\$0.00	\$0.00
	09/12/14	07/05/13	20.71			\$326.42	\$289.08	\$37.34		\$0.00	\$0.00	\$0.00
CONCHO RES INC												
	09/12/14	03/08/13	27	20605P101	CXO	\$3,539.62	\$2,488.32	\$1,051.30		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$1,179.87	\$787.58	\$392.29		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS												
	11/25/14	05/09/13	25000	20825CAT1	COP15	\$25,144.81	\$26,685.25	\$-1,540.44		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP												
	04/16/14	03/08/13	7	228227104	CCI	\$519.66	\$503.02	\$16.64		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	57			\$4,480.67	\$4,096.02	\$384.65		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 121

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUBESMART INC				229663109	CUBE							
	06/27/14	03/08/13	3			\$55.27	\$46.77	\$8.50		\$0.00	\$0.00	\$0.00
CUBIST PHARMACEUTICALS INC				229678107	CBST							
	03/11/14	03/08/13	27			\$2,080.39	\$1,294.60	\$785.79		\$0.00	\$0.00	\$0.00
DDR CORP				23317H102	DDR							
	04/16/14	03/08/13	17			\$290.18	\$290.23 *	\$-0.05		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	33			\$578.29	\$559.49 *	\$18.80		\$0.00	\$0.00	\$0.00
DEERE & CO				244199105	DE							
	04/16/14	03/11/13	10			\$928.52	\$909.05	\$19.47		\$0.00	\$0.00	\$0.00
	10/03/14	03/11/13	47			\$3,863.86	\$4,272.52	\$-408.66		\$0.00	\$0.00	\$0.00
	10/06/14	03/11/13	11			\$909.01	\$999.95	\$-90.94		\$0.00	\$0.00	\$0.00
	10/06/14	04/06/13	20			\$1,652.75	\$1,734.85	\$-82.10		\$0.00	\$0.00	\$0.00
DENBURY RES INC NEW				247916208	DNR							
	04/16/14	03/08/13	28			\$472.62	\$514.36	\$-41.74		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW				25243Q205	DEO							
	12/19/14	07/19/13	14			\$1,604.28	\$1,742.93	\$-138.65		\$0.00	\$0.00	\$0.00
	12/19/14	07/18/13	16			\$1,833.47	\$1,970.70	\$-137.23		\$0.00	\$0.00	\$0.00
	12/19/14	07/17/13	5			\$572.96	\$608.97	\$-36.01		\$0.00	\$0.00	\$0.00
	12/22/14	07/17/13	4			\$462.51	\$487.17	\$-24.66		\$0.00	\$0.00	\$0.00
	12/22/14	07/16/13	4			\$462.51	\$485.53	\$-23.02		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 144

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
QUALCOMM INC												
	09/03/14	03/11/13	3	747525103	QCOM	\$226.00	\$200.20	\$25.80		\$0.00	\$0.00	\$0.00
	09/03/14	03/11/13	9			\$676.42	\$600.61	\$75.81		\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/												
				74925K581	BPIR X							
	04/16/14	03/08/13	442.3			\$6,448.69	\$5,656.98	\$791.71		\$0.00	\$0.00	\$0.00
RLJ LODGING TR												
				74965L101	RLJ							
	06/27/14	03/25/13	7			\$201.17	\$154.36	\$46.81		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	5			\$143.70	\$107.79	\$35.91		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	3			\$85.34	\$64.67	\$20.67		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC												
				750086100	RAX							
	04/16/14	02/26/13	10			\$316.39	\$590.38	\$-273.99		\$0.00	\$0.00	\$0.00
	05/21/14	03/08/13	26			\$911.07	\$1,457.08	\$-546.01		\$0.00	\$0.00	\$0.00
	05/21/14	03/25/13	3			\$105.12	\$153.53	\$-48.41		\$0.00	\$0.00	\$0.00
RAMCO-GERHENSEN PPTYS TR SH BEN												
				751452202	RPT							
	04/16/14	03/08/13	3			\$48.98	\$47.36	\$1.62		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	15			\$247.83	\$236.82	\$11.01		\$0.00	\$0.00	\$0.00
RBC BEARINGS INC												
				75524B104	ROLL							
	12/29/14	07/23/13	10			\$651.89	\$549.06	\$102.83		\$0.00	\$0.00	\$0.00
RECKITT BENCKISER PLC												
				756255204	RBGLY							
	04/16/14	03/08/13	2			\$33.32	\$27.81	\$5.51		\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management

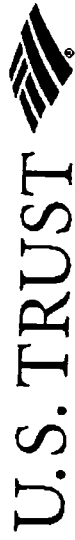
IM AMP FOUNDATION

Page 160

2014 Tax Information Letter
Account Number 161002453199

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORE LABORATORIES NV	N22717107	CLB										
09/12/14	03/08/13	9	\$1,396.97	\$1,216.17	\$180.80	\$0.00	\$0.00	\$0.00				\$0.00
09/12/14	07/11/13	3	\$465.65	\$463.80	\$1.85	\$0.00	\$0.00	\$0.00				\$0.00
YANDEX NV	N97284108	YNDX										
03/31/14	03/08/13	32	\$969.04	\$798.66	\$170.38	\$0.00	\$0.00	\$0.00				\$0.00
04/16/14	03/08/13	4	\$111.83	\$99.83	\$12.00	\$0.00	\$0.00	\$0.00				\$0.00
04/28/14	03/08/13	11	\$257.75	\$274.54	\$-16.79	\$0.00	\$0.00	\$0.00				\$0.00
04/28/14	03/27/13	14	\$328.04	\$323.66	\$4.38	\$0.00	\$0.00	\$0.00				\$0.00
STEINER LEISURE LTD ORD	P8744Y102	STNR										
09/09/14	07/23/13	15	\$597.16	\$853.35	\$-256.19	\$0.00	\$0.00	\$0.00				\$0.00
09/10/14	07/23/13	12	\$475.07	\$682.68	\$-207.61	\$0.00	\$0.00	\$0.00				\$0.00
Total Long Term Gain/Loss			\$1,261,816.27	\$1,186,034.04	\$75,782.23	\$433.41	\$25.00	\$0.00				\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

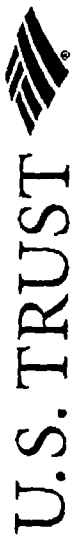
2014 Tax Information Letter

Account Number 161002453199

Page 155

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VERISIGN INC												
	03/17/14	03/08/13	13	92343E102	VRSN	\$667.74	\$610.04	\$57.70		\$0.00	\$0.00	\$0.00
	04/08/14	03/08/13	24			\$1,208.64	\$1,126.22	\$82.42		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	6			\$302.21	\$281.55	\$20.66		\$0.00	\$0.00	\$0.00
	04/24/14	03/08/13	6			\$295.76	\$281.55	\$14.21		\$0.00	\$0.00	\$0.00
	04/25/14	03/08/13	6			\$285.90	\$281.56	\$4.34		\$0.00	\$0.00	\$0.00
	04/28/14	03/08/13	2			\$93.74	\$93.85	\$-0.11		\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC												
	08/06/14	07/11/13	16	92345Y106	VRSK	\$954.38	\$1,002.41	\$-48.03		\$0.00	\$0.00	\$0.00
	08/07/14	03/08/13	16			\$966.84	\$953.60	\$13.24		\$0.00	\$0.00	\$0.00
	08/07/14	07/11/13	3			\$181.28	\$187.95	\$-6.67		\$0.00	\$0.00	\$0.00
	08/15/14	03/08/13	36			\$2,253.11	\$2,145.60	\$107.51		\$0.00	\$0.00	\$0.00
	08/18/14	03/08/13	26			\$1,649.48	\$1,549.60	\$99.88		\$0.00	\$0.00	\$0.00
	08/18/14	03/08/13	16			\$1,018.25	\$953.60	\$64.65		\$0.00	\$0.00	\$0.00
	10/23/14	03/08/13	14			\$856.74	\$834.40	\$22.34		\$0.00	\$0.00	\$0.00
	10/24/14	03/08/13	13			\$800.83	\$774.80	\$26.03		\$0.00	\$0.00	\$0.00
	10/27/14	03/08/13	15			\$932.47	\$894.00	\$38.47		\$0.00	\$0.00	\$0.00
	10/28/14	03/08/13	20			\$1,257.44	\$1,192.00	\$65.44		\$0.00	\$0.00	\$0.00
	10/29/14	03/08/13	11			\$676.01	\$655.60	\$20.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 154

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
URBAN OUTFITTERS INC												
				917047102	URBN							
	04/16/14	03/08/13	6			\$216.89	\$247.99	\$-31.10		\$0.00	\$0.00	\$0.00
	06/13/14	03/08/13	25			\$836.51	\$1,033.27	\$-196.76		\$0.00	\$0.00	\$0.00
	06/16/14	03/08/13	4			\$132.84	\$165.32	\$-32.48		\$0.00	\$0.00	\$0.00
	06/16/14	03/20/13	5			\$166.06	\$199.53	\$-33.47		\$0.00	\$0.00	\$0.00
VANTIV INC												
				92210H105	VNTV							
	09/12/14	07/11/13	11			\$344.84	\$302.08	\$42.76		\$0.00	\$0.00	\$0.00
	09/12/14	07/19/13	10			\$313.49	\$270.87	\$42.62		\$0.00	\$0.00	\$0.00
	09/12/14	09/10/13	8			\$250.80	\$215.90	\$34.90		\$0.00	\$0.00	\$0.00
	09/12/14	07/25/13	11			\$344.84	\$295.74	\$49.10		\$0.00	\$0.00	\$0.00
	09/12/14	08/02/13	22			\$689.69	\$587.03	\$102.66		\$0.00	\$0.00	\$0.00
	09/12/14	06/04/13	19			\$595.64	\$504.08	\$91.56		\$0.00	\$0.00	\$0.00
	09/12/14	05/22/13	20			\$626.99	\$528.30	\$98.69		\$0.00	\$0.00	\$0.00
	09/12/14	07/26/13	12			\$376.19	\$315.88	\$60.31		\$0.00	\$0.00	\$0.00
VENTAS INC												
				92276F100	VTR							
	04/16/14	03/08/13	6			\$391.67	\$422.51	\$-30.84		\$0.00	\$0.00	\$0.00
	05/05/14	03/08/13	6			\$402.08	\$422.51	\$-20.43		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	18			\$1,155.48	\$1,267.52	\$-112.04		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	3			\$183.29	\$211.25	\$-27.96		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	2			\$125.29	\$140.84	\$-15.55		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 159

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC				G1151C101	ACN							
	04/16/14	03/11/13	14			\$1,113.60	\$1,097.47	\$16.13		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	4			\$317.77	\$312.64	\$5.13		\$0.00	\$0.00	\$0.00
	06/27/14	04/09/13	4			\$325.88	\$317.09	\$8.79		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	17			\$1,381.64	\$1,328.72	\$52.92		\$0.00	\$0.00	\$0.00
	09/12/14	04/09/13	1			\$81.27	\$79.27	\$2.00		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$731.45	\$677.25	\$54.20		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD				G4412G101	HLF							
	07/29/14	03/08/13	19			\$1,140.10	\$788.87	\$351.23		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD				G60754101	KORS							
	04/08/14	03/08/13	6			\$524.42	\$347.87	\$176.55		\$0.00	\$0.00	\$0.00
	05/01/14	03/08/13	6			\$548.71	\$347.86	\$200.85		\$0.00	\$0.00	\$0.00
NORWEGIAN CRUISE LINE HLDGS LTD				G66721104	NCLH							
	09/12/14	08/09/13	20			\$728.58	\$613.89	\$114.69		\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV				N07059210	ASML							
	06/27/14	06/07/13	1			\$92.21	\$80.54	\$11.67		\$0.00	\$0.00	\$0.00
	07/07/14	06/07/13	3			\$288.37	\$241.61	\$46.76		\$0.00	\$0.00	\$0.00
	07/07/14	03/08/13	2			\$192.25	\$139.64	\$52.61		\$0.00	\$0.00	\$0.00
	07/11/14	03/08/13	8			\$731.73	\$558.56	\$173.17		\$0.00	\$0.00	\$0.00
	07/15/14	03/08/13	8			\$726.21	\$558.56	\$167.65		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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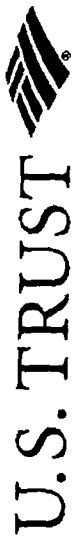
2014 Tax Information Letter

Account Number 161002453199

Page 153

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRACTOR SUPPLY CO		892356106	TSCO								
07/01/14	04/16/13	6	\$364.43			\$316.94	\$47.49		\$0.00	\$0.00	\$0.00
07/01/14	04/08/13	4	\$242.96			\$216.79	\$26.17		\$0.00	\$0.00	\$0.00
07/01/14	04/17/13	2	\$121.48			\$104.99	\$16.49		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE		90384S303	ULTA								
04/08/14	03/08/13	4	\$380.03			\$359.25	\$20.78		\$0.00	\$0.00	\$0.00
04/16/14	03/08/13	2	\$182.15			\$179.63	\$2.52		\$0.00	\$0.00	\$0.00
09/12/14	03/08/13	7	\$810.60			\$628.69	\$181.91		\$0.00	\$0.00	\$0.00
09/12/14	02/19/13	4	\$463.20			\$315.36	\$147.84		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC		90385D107	ULTI								
09/12/14	03/08/13	6	\$889.77			\$605.70	\$284.07		\$0.00	\$0.00	\$0.00
UNITED CONTRL HLDGS INC		910047109	UAL								
09/12/14	03/08/13	19	\$961.95			\$596.94	\$365.01		\$0.00	\$0.00	\$0.00
09/12/14	06/25/13	11	\$556.92			\$334.71	\$222.21		\$0.00	\$0.00	\$0.00
09/12/14	03/15/13	7	\$354.40			\$218.09	\$136.31		\$0.00	\$0.00	\$0.00
09/12/14	04/03/13	9	\$455.66			\$261.57	\$194.09		\$0.00	\$0.00	\$0.00
09/12/14	07/11/13	14	\$708.80			\$426.30	\$282.50		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B		913903100	UHS								
09/12/14	07/11/13	7	\$783.54			\$469.62	\$313.92		\$0.00	\$0.00	\$0.00
09/12/14	03/08/13	56	\$6,268.29			\$3,360.70	\$2,907.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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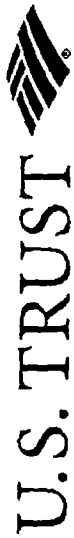
2014 Tax Information Letter

Account Number 161002453199

Page 152

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TENCENT HLDGS LTD												
	03/27/14	03/08/13	6	88032Q109	TCEHY	\$402.19	\$220.80	\$181.39	\$0.00	\$0.00	\$0.00	\$0.00
	04/17/14	03/08/13	7			\$473.54	\$257.60	\$215.94	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	33			\$502.90	\$244.20	\$258.70	\$0.00	\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	112			\$1,758.92	\$828.80	\$930.12	\$0.00	\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	10/24/14	07/11/13	19	886547108	TIF	\$1,791.94	\$1,463.68	\$328.26	\$0.00	\$0.00	\$0.00	\$0.00
	11/24/14	07/11/13	5			\$523.87	\$385.18	\$138.69	\$0.00	\$0.00	\$0.00	\$0.00
	11/24/14	07/12/13	4			\$419.10	\$307.82	\$111.28	\$0.00	\$0.00	\$0.00	\$0.00
TIM HORTONS INC												
	04/16/14	03/08/13	4	88706M103	THI	\$225.47	\$204.60	\$20.87	\$0.00	\$0.00	\$0.00	\$0.00
	05/23/14	03/08/13	11			\$596.18	\$562.65	\$33.53	\$0.00	\$0.00	\$0.00	\$0.00
	05/27/14	03/08/13	6			\$329.58	\$306.90	\$22.68	\$0.00	\$0.00	\$0.00	\$0.00
	06/02/14	03/08/13	10			\$541.14	\$511.50	\$29.64	\$0.00	\$0.00	\$0.00	\$0.00
	06/03/14	03/08/13	6			\$324.39	\$306.90	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	06/27/14	06/21/13	2	892356106	TSCO	\$120.47	\$110.52	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/14	04/10/13	2			\$120.46	\$109.68	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00
	06/30/14	04/10/13	4			\$242.16	\$219.36	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00
	06/30/14	04/08/13	2			\$121.08	\$108.40	\$12.68	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 157

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WADDELL & REED FINL INC CLA				930059100	WDR							
09/12/14	08/02/13		8			\$429.59	\$421.22	\$8.37		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC				939647103	WPG							
06/27/14	03/08/13		10			\$188.80	\$191.50	\$-2.70		\$0.00	\$0.00	\$0.00
06/30/14	03/05/13		0.5			\$9.33	\$9.42	\$-0.09		\$0.00	\$0.00	\$0.00
06/30/14	03/08/13		33			\$615.52	\$631.97	\$-16.45		\$0.00	\$0.00	\$0.00
WATERS CORP				941848103	WAT							
04/24/14	03/08/13		3			\$331.33	\$283.01	\$48.32		\$0.00	\$0.00	\$0.00
04/29/14	03/08/13		5			\$509.45	\$471.69	\$37.76		\$0.00	\$0.00	\$0.00
04/30/14	03/08/13		7			\$686.35	\$660.37	\$25.98		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)				949746101	WFC							
07/09/14	05/09/13		7			\$364.81	\$268.34	\$96.47		\$0.00	\$0.00	\$0.00
07/09/14	05/09/13		15			\$781.56	\$575.01	\$206.55		\$0.00	\$0.00	\$0.00
07/09/14	05/08/13		17			\$885.98	\$657.60	\$228.38		\$0.00	\$0.00	\$0.00
08/22/14	05/09/13		6			\$307.29	\$230.01	\$77.28		\$0.00	\$0.00	\$0.00
09/09/14	03/11/13		10			\$511.24	\$366.35	\$144.89		\$0.00	\$0.00	\$0.00
09/09/14	03/11/13		62			\$3,169.37	\$2,271.36	\$898.01		\$0.00	\$0.00	\$0.00
WESCO INTL INC				95082P105	WCC							
09/12/14	06/25/13		4			\$334.43	\$268.77	\$65.66		\$0.00	\$0.00	\$0.00
09/12/14	04/11/13		3			\$250.82	\$212.83	\$37.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

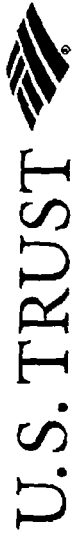
Account Number 161002453199

Page 151

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SUMITOMO MITSUI TR HLDGS INC				86562X106	SUTNY							
06/27/14	05/14/13		56		\$252.55	\$325.89	\$-73.34	\$0.00		\$0.00	\$0.00	\$0.00
07/30/14	07/11/13		95		\$412.18	\$473.10	\$-60.92	\$0.00		\$0.00	\$0.00	\$0.00
09/12/14	06/17/13		44		\$183.69	\$192.35	\$-8.66	\$0.00		\$0.00	\$0.00	\$0.00
09/12/14	06/14/13		106		\$442.54	\$468.89	\$-26.35	\$0.00		\$0.00	\$0.00	\$0.00
09/12/14	07/11/13		29		\$121.07	\$144.42	\$-23.35	\$0.00		\$0.00	\$0.00	\$0.00
09/12/14	07/30/13		99		\$413.31	\$468.59	\$-55.28	\$0.00		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG				870123106	SWGAY							
04/03/14	03/08/13		21		\$657.62	\$593.85	\$63.77	\$0.00		\$0.00	\$0.00	\$0.00
04/16/14	03/08/13		5		\$159.49	\$141.39	\$18.10	\$0.00		\$0.00	\$0.00	\$0.00
05/06/14	03/08/13		36		\$1,108.04	\$1,018.04	\$90.00	\$0.00		\$0.00	\$0.00	\$0.00
TJX COS INC NEW				872540109	TJX							
04/29/14	03/11/13		21		\$1,227.92	\$944.10	\$283.82	\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	03/11/13		36		\$1,953.45	\$1,618.46	\$334.99	\$0.00		\$0.00	\$0.00	\$0.00
08/12/14	03/11/13		86		\$4,660.72	\$3,866.33	\$794.39	\$0.00		\$0.00	\$0.00	\$0.00
08/13/14	03/11/13		32		\$1,719.69	\$1,438.64	\$281.05	\$0.00		\$0.00	\$0.00	\$0.00
TATA MTRS LTD SPONSORED ADR				876568502	TTM							
05/06/14	04/03/13		13		\$489.93	\$308.17	\$181.76	\$0.00		\$0.00	\$0.00	\$0.00
05/06/14	04/04/13		15		\$565.31	\$358.97	\$206.34	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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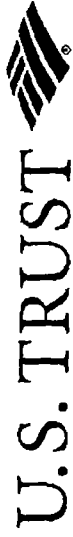
2014 Tax Information Letter

Account Number 161002453199

Page 150

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC				848637104	SPLK							
	11/12/14	07/11/13	13			\$878.31	\$644.15	\$234.16		\$0.00	\$0.00	\$0.00
STARWOOD PPTY TR INC				85571B105	STWD							
	09/12/14	07/24/13	9			\$211.13	\$186.62	\$24.51		\$0.00	\$0.00	\$0.00
	09/12/14	05/30/13	8			\$187.68	\$168.50	\$19.18		\$0.00	\$0.00	\$0.00
	09/12/14	05/21/13	8			\$187.68	\$176.99	\$10.69		\$0.00	\$0.00	\$0.00
	09/12/14	05/28/13	8			\$187.68	\$170.37	\$17.31		\$0.00	\$0.00	\$0.00
	09/12/14	06/10/13	9			\$211.13	\$185.92	\$25.21		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	16			\$375.35	\$328.04	\$47.31		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS				85590A401	HOT							
	09/12/14	03/08/13	27			\$2,239.60	\$1,686.89	\$552.71		\$0.00	\$0.00	\$0.00
	09/12/14	04/11/13	2			\$165.90	\$127.06	\$38.84		\$0.00	\$0.00	\$0.00
	09/12/14	02/21/13	3			\$248.85	\$191.83	\$57.02		\$0.00	\$0.00	\$0.00
	09/12/14	09/06/13	4			\$331.79	\$263.77	\$68.02		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$746.53	\$605.97	\$140.56		\$0.00	\$0.00	\$0.00
STERICYCLE INC				858912108	SRCL							
	09/12/14	07/11/13	2			\$233.43	\$232.30	\$1.13		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	24			\$2,801.22	\$2,358.39	\$442.83		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI TR HLDGS INC				86562X106	SUTNY							
	05/28/14	05/14/13	111			\$449.77	\$645.95	\$-196.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

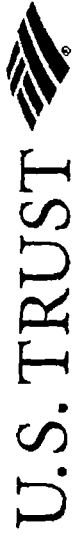
Account Number 161002453199

Page 149

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHWAB CHARLES CORP NEW		808513105	SCHW								
04/16/14	03/08/13	42		\$1,120.95	\$743.81	\$377.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC		81762P102	NOW								
09/12/14	09/06/13	9		\$556.72	\$421.43	\$135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/14	09/09/13	8		\$494.87	\$393.72	\$101.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK N Y		82669G104	SBNV								
03/11/14	03/08/13	11		\$1,404.20	\$830.17	\$574.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SILVER WHEATON CORP		828336107	SLW								
03/24/14	03/08/13	14		\$330.45	\$433.37	\$-102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/14	03/08/13	153		\$3,391.19	\$4,736.13	\$-1,344.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW		828806109	SPG								
04/16/14	03/08/13	11		\$1,885.46	\$1,760.16	\$125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/05/14	03/08/13	2		\$346.91	\$320.03	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/14	03/08/13	22		\$3,666.82	\$3,309.67	\$357.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/14	03/08/13	2		\$330.29	\$300.88	\$29.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL		84265V105	SCCO								
04/16/14	03/08/13	6		\$177.35	\$227.07	\$-49.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/14	03/08/13	8		\$237.75	\$302.77	\$-65.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/14	07/11/13	11		\$351.49	\$304.59	\$46.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/12/14	03/08/13	22		\$702.99	\$830.00	\$-129.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 148

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SAPAKTIENGESSELLSCHAFT SPONSORED 803054204 SAP												
	05/09/14	03/08/13	1			\$75.67	\$83.23	\$-7.56		\$0.00	\$0.00	\$0.00
	05/14/14	03/08/13	5			\$385.36	\$416.17	\$-30.81		\$0.00	\$0.00	\$0.00
	06/04/14	03/08/13	6			\$452.85	\$499.40	\$-46.55		\$0.00	\$0.00	\$0.00
	06/10/14	03/08/13	6			\$450.09	\$499.41	\$-49.32		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	8			\$613.65	\$665.87	\$-52.22		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC 806407102 HSIC												
	09/12/14	03/08/13	42			\$4,898.77	\$3,787.31	\$1,111.46		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	10			\$1,166.37	\$1,015.90	\$150.47		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD 806857108 SLB												
	04/04/14	03/08/13	5			\$492.58	\$388.97	\$103.61		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	4			\$401.69	\$311.18	\$90.51		\$0.00	\$0.00	\$0.00
	04/21/14	03/08/13	4			\$400.63	\$311.18	\$89.45		\$0.00	\$0.00	\$0.00
	05/28/14	03/08/13	8			\$816.85	\$622.35	\$194.50		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	2			\$234.36	\$155.59	\$78.77		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	3			\$310.81	\$233.38	\$77.43		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	12			\$1,243.22	\$918.68	\$324.54		\$0.00	\$0.00	\$0.00
	10/02/14	03/08/13	10			\$975.74	\$777.94	\$197.80		\$0.00	\$0.00	\$0.00
	11/21/14	03/08/13	24			\$2,350.43	\$1,867.07	\$483.36		\$0.00	\$0.00	\$0.00
	12/17/14	03/08/13	8			\$669.89	\$622.35	\$47.54		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 145

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RECKITT BENCKISER PLC												
	05/01/14	03/08/13	21	756255204	RBGLY	\$343.22	\$292.02	\$51.20		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	32			\$560.62	\$444.98	\$115.64		\$0.00	\$0.00	\$0.00
	08/22/14	03/08/13	18			\$312.45	\$250.30	\$62.15		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	153			\$2,695.03	\$2,127.55	\$567.48		\$0.00	\$0.00	\$0.00
RED HAT INC												
				756577102	RHT							
	09/12/14	04/16/13	4			\$242.20	\$205.12	\$37.08		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	14			\$847.68	\$708.74	\$138.94		\$0.00	\$0.00	\$0.00
	09/12/14	05/09/13	3			\$181.64	\$151.80	\$29.84		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	43			\$2,603.59	\$2,285.88	\$317.71		\$0.00	\$0.00	\$0.00
	09/12/14	06/25/13	3			\$181.65	\$137.72	\$43.93		\$0.00	\$0.00	\$0.00
REGENCY CTRS CORP												
				758849103	REG							
	04/16/14	03/08/13	5			\$259.99	\$265.37 *	\$-5.38		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	11			\$607.36	\$583.10 *	\$24.26		\$0.00	\$0.00	\$0.00
	06/30/14	03/08/13	6			\$331.05	\$318.05 *	\$13.00		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	4			\$217.93	\$211.75 *	\$6.18		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$53.97	\$52.93 *	\$1.04		\$0.00	\$0.00	\$0.00
	10/28/14	03/08/13	5			\$295.34	\$264.72 *	\$30.62		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	5			\$303.38	\$264.39 *	\$38.99		\$0.00	\$0.00	\$0.00
	12/23/14	03/25/13	6			\$385.30	\$312.56 *	\$72.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 146

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REGENCY CTRS CORP												
	12/23/14	03/08/13	4	758849103	REG	\$256.87	\$211.51 *	\$45.36		\$0.00	\$0.00	\$0.00
	12/23/14	03/05/13	1			\$64.22	\$52.05 *	\$12.17		\$0.00	\$0.00	\$0.00
RELIANCE STEEL & ALUM CO												
	09/12/14	03/08/13	25	759509102	RS	\$1,767.46	\$1,680.25	\$87.21		\$0.00	\$0.00	\$0.00
	09/12/14	06/10/13	7			\$494.89	\$458.84	\$36.05		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	8			\$565.58	\$537.20	\$28.38		\$0.00	\$0.00	\$0.00
RETAIL OPPORTUNITY INVTs CORP												
	04/16/14	03/08/13	4	76131N101	ROIC	\$62.75	\$50.81 *	\$11.94		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	24			\$379.48	\$303.81 *	\$75.67		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$14.74	\$12.63 *	\$2.11		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	10/31/14	06/20/13	7	771195104	RHHBY	\$257.15	\$209.77	\$47.38		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW												
	09/12/14	07/11/13	5	776696106	ROP	\$734.08	\$651.00	\$83.08		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	28			\$4,110.87	\$3,524.36	\$586.51		\$0.00	\$0.00	\$0.00
ROSS STORES INC												
	08/07/14	07/11/13	5	778296103	ROST	\$323.57	\$337.22	\$-13.65		\$0.00	\$0.00	\$0.00
	08/07/14	07/11/13	1			\$64.77	\$67.44	\$-2.67		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	51			\$3,816.75	\$2,861.35	\$955.40		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 147

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROSS STORES INC												
				778296103	ROST							
	09/12/14	05/16/13	4			\$299.35	\$259.62	\$39.73		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP												
				78388J106	SBAC							
	09/12/14	03/22/13	3			\$338.48	\$216.20	\$122.28		\$0.00	\$0.00	\$0.00
	09/12/14	06/25/13	3			\$338.48	\$215.17	\$123.31		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	5			\$564.14	\$390.19	\$173.95		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	56			\$6,318.34	\$4,082.65	\$2,235.69		\$0.00	\$0.00	\$0.00
	09/12/14	07/17/13	8			\$902.62	\$617.01	\$285.61		\$0.00	\$0.00	\$0.00
SABMiller PLC SPONSORED ADR												
				78572M105	SBMR Y							
	06/27/14	03/08/13	3			\$172.82	\$153.81	\$19.01		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$501.34	\$449.73	\$51.61		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	29			\$1,615.40	\$1,486.83	\$128.57		\$0.00	\$0.00	\$0.00
	09/12/14	09/06/13	9			\$501.33	\$437.45	\$63.88		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC												
				79466L302	CRM							
	04/16/14	03/08/13	22			\$1,215.05	\$1,022.08	\$192.97		\$0.00	\$0.00	\$0.00
	04/17/14	03/08/13	2			\$112.43	\$92.92	\$19.51		\$0.00	\$0.00	\$0.00
SANDISK CORP												
				80004C101	SNDK							
	09/12/14	05/01/13	5			\$495.44	\$256.48	\$238.96		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	13			\$1,288.13	\$674.12	\$614.01		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 137

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LIBERTY PPTY TR SBI												
	10/01/14	02/10/13	1	531172104	LPT	\$33.53	\$39.33 *	\$-5.80		\$0.00	\$0.00	\$0.00
	11/25/14	02/10/13	3			\$105.00	\$117.83 *	\$-12.83		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC												
	08/26/14	07/23/13	26	53217R207	LTM	\$1,239.52	\$1,431.53	\$-192.01		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC												
	04/16/14	02/25/13	4	550021109	LULU	\$209.99	\$308.58	\$-98.59	W	\$98.59	\$0.00	\$0.00
	06/27/14	02/25/13	5			\$200.89	\$385.73	\$-184.84		\$0.00	\$0.00	\$0.00
	06/27/14	03/11/13	1			\$40.18	\$70.39	\$-30.21		\$0.00	\$0.00	\$0.00
	09/12/14	03/27/13	5			\$218.02	\$310.90	\$-92.88		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	10			\$436.04	\$659.54	\$-223.50		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	15			\$654.06	\$1,046.94	\$-392.88		\$0.00	\$0.00	\$0.00
	09/12/14	03/11/13	3			\$130.81	\$211.18	\$-80.37		\$0.00	\$0.00	\$0.00
	09/12/14	03/15/13	3			\$130.81	\$205.81	\$-75.00		\$0.00	\$0.00	\$0.00
MACERICH CO												
	04/16/14	03/08/13	5	554382101	MAC	\$330.04	\$309.92 *	\$20.12		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	12			\$800.11	\$742.67 *	\$57.44		\$0.00	\$0.00	\$0.00
	06/30/14	03/08/13	4			\$265.48	\$247.57 *	\$17.91		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$63.89	\$61.81 *	\$2.08		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	10			\$778.89	\$616.96 *	\$161.93		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 130

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNC HLDS INC												
	36191G107	GNC	09/12/14	05/17/13	7	\$277.55	\$320.32	\$-42.77		\$0.00	\$0.00	\$0.00
			09/12/14	07/24/13	7	\$277.54	\$325.86	\$-48.32		\$0.00	\$0.00	\$0.00
			09/12/14	07/16/13	6	\$237.89	\$281.99	\$-44.10		\$0.00	\$0.00	\$0.00
			09/12/14	07/11/13	7	\$277.54	\$333.17	\$-55.63		\$0.00	\$0.00	\$0.00
			09/12/14	08/05/13	4	\$158.60	\$211.73	\$-53.13		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA												
	366651107	IT	04/16/14	03/08/13	5	\$338.64	\$256.43	\$82.21		\$0.00	\$0.00	\$0.00
			07/23/14	03/08/13	10	\$703.59	\$512.86	\$190.73		\$0.00	\$0.00	\$0.00
			07/28/14	03/08/13	5	\$348.20	\$256.43	\$91.77		\$0.00	\$0.00	\$0.00
			07/31/14	03/08/13	10	\$685.52	\$512.85	\$172.67		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC												
	38141EA33	GS 14	05/01/14	04/10/13	25000	\$25,000.00	\$26,346.00	\$-1,346.00		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA												
	38259P508	GOOGL	05/02/14	03/08/13	17	\$9,109.00	\$7,068.53	\$2,040.47		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC												
	38526M106	LOPE	10/31/14	07/23/13	19	\$906.27	\$673.82	\$232.45		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC												
	398905109	GPI	10/01/14	07/23/13	12	\$860.25	\$810.12	\$50.13		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 129

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLOWSERVE CORP												
	09/12/14	07/11/13	5	34354P105	FLS	\$372.44	\$279.45	\$92.99		\$0.00	\$0.00	\$0.00
	09/12/14	07/09/13	8			\$595.91	\$445.04	\$150.87		\$0.00	\$0.00	\$0.00
	09/12/14	07/02/13	6			\$446.93	\$325.62	\$121.31		\$0.00	\$0.00	\$0.00
	09/12/14	07/03/13	5			\$372.45	\$270.88	\$101.57		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC												
	04/16/14	03/25/13	4	345550107	FCE A	\$74.51	\$69.95	\$4.56		\$0.00	\$0.00	\$0.00
	06/27/14	03/25/13	6			\$120.99	\$104.92	\$16.07		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	16			\$322.64	\$266.38	\$56.26		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	6			\$116.93	\$99.89	\$17.04		\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE SPONSORED ADR												
	04/16/14	03/08/13	11	358029106	FMS	\$375.53	\$366.19	\$9.34		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	13			\$439.00	\$432.76	\$6.24		\$0.00	\$0.00	\$0.00
	08/21/14	03/08/13	5			\$173.80	\$166.45	\$7.35		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	51			\$1,793.37	\$1,697.77	\$95.60		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	21			\$738.45	\$684.80	\$53.65		\$0.00	\$0.00	\$0.00
GNC HLDGS INC												
	09/12/14	05/22/13	9	36191G107	GNC	\$356.84	\$409.46	\$-52.62		\$0.00	\$0.00	\$0.00
	09/12/14	06/27/13	4			\$158.60	\$181.56	\$-22.96		\$0.00	\$0.00	\$0.00
	09/12/14	05/14/13	7			\$277.54	\$316.72	\$-39.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 136

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KUBOTA LTD ADR				501173207	KUBT Y							
	09/12/14	04/12/13	4			\$298.29	\$295.05	\$3.24		\$0.00	\$0.00	\$0.00
	09/12/14	07/28/13	2			\$149.15	\$159.88	\$-10.73		\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	09/12/14	03/08/13	51			\$3,313.90	\$2,301.88	\$1,012.02		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	2			\$129.96	\$104.10	\$25.86		\$0.00	\$0.00	\$0.00
LVMH MOET HENNESSY LOUIS VUITTON				502441306	LVMU Y							
	04/16/14	03/08/13	14			\$550.18	\$497.54	\$52.64		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	16			\$611.02	\$568.62	\$42.40		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	34			\$1,187.42	\$1,188.98	\$-1.56		\$0.00	\$0.00	\$0.00
	09/12/14	04/18/13	10			\$349.24	\$317.27	\$31.97		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	64			\$2,235.15	\$2,274.48	\$-39.33		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP				517834107	LVS							
	09/12/14	07/11/13	2			\$127.79	\$108.12	\$19.67		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	37			\$2,364.05	\$1,912.87	\$451.18		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI				531172104	LPT							
	04/16/14	03/08/13	7			\$265.99	\$272.36 *	\$-6.37		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	13			\$492.36	\$504.94 *	\$-12.58		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	6			\$207.54	\$206.31 *	\$1.23		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	4			\$138.36	\$155.35 *	\$-16.99		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter
 Account Number 161002453199
 Page 143

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRAXAIR INC				7400SP104	PX							
	06/27/14	03/11/13	29			\$3,808.04	\$3,286.63	\$521.41		\$0.00	\$0.00	\$0.00
PROLOGIS INC				74340W103	PLD							
	04/16/14	04/09/13	9			\$367.28	\$355.21	\$12.07		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	8			\$326.47	\$313.27	\$13.20		\$0.00	\$0.00	\$0.00
	06/27/14	05/15/13	3			\$123.28	\$125.87	\$-2.59		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	42			\$1,725.88	\$1,644.67	\$81.21		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	2			\$75.27	\$78.32	\$-3.05		\$0.00	\$0.00	\$0.00
PROS HLDGS INC				74346Y103	PRO							
	12/12/14	07/23/13	32			\$794.61	\$1,037.44	\$-242.83		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC				74460D109	PSA							
	04/16/14	03/08/13	4			\$687.93	\$600.86	\$87.07		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	11			\$1,890.41	\$1,652.37	\$238.04		\$0.00	\$0.00	\$0.00
PUBLICIS S A NEW SPONSORED ADR				74463M106	PUBG Y							
	09/12/14	07/11/13	6			\$109.41	\$113.27	\$-3.86		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	174			\$3,172.81	\$3,004.02	\$168.79		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	03/27/14	03/08/13	5			\$394.99	\$332.81	\$62.18		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	21			\$1,674.77	\$1,397.82	\$276.95		\$0.00	\$0.00	\$0.00
	04/17/14	03/08/13	3			\$241.73	\$199.69	\$42.04		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 131

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HCP INC				40414L109	HCP							
	04/16/14	03/08/13	15			\$615.28	\$732.35 *	\$-117.07		\$0.00	\$0.00	\$0.00
	05/05/14	03/08/13	11			\$464.24	\$537.06 *	\$-72.82	W	\$73.07	\$0.00	\$0.00
	06/27/14	03/08/13	30			\$1,239.09	\$1,464.02 *	\$-224.93		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	5			\$218.28	\$243.75 *	\$-25.47		\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW				404280406	HSBC							
	04/16/14	03/08/13	5			\$258.79	\$274.63	\$-15.84		\$0.00	\$0.00	\$0.00
	06/04/14	03/08/13	14			\$730.87	\$768.97	\$-38.10		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	5			\$254.31	\$274.63	\$-20.32		\$0.00	\$0.00	\$0.00
	07/29/14	03/08/13	7			\$378.31	\$384.48	\$-6.17		\$0.00	\$0.00	\$0.00
	08/05/14	03/08/13	5			\$267.04	\$274.63	\$-7.59		\$0.00	\$0.00	\$0.00
	08/05/14	07/11/13	2			\$106.81	\$109.82	\$-3.01		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	15			\$799.10	\$823.61	\$-24.51		\$0.00	\$0.00	\$0.00
HAIN CELESTIAL GROUP INC				405217100	HAIN							
	09/12/14	07/11/13	9			\$917.89	\$640.87	\$277.02		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	36			\$3,671.55	\$2,036.52	\$1,635.03		\$0.00	\$0.00	\$0.00
	09/12/14	05/15/13	3			\$305.96	\$195.69	\$110.27		\$0.00	\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW				41043F208	HGR							
	11/17/14	07/12/13	6			\$113.68	\$202.54	\$-88.86		\$0.00	\$0.00	\$0.00
	11/17/14	07/23/13	63			\$1,193.67	\$2,291.47	\$-1,097.80		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

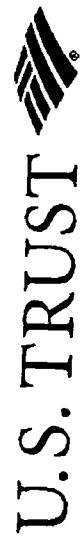
Account Number 161002453199

Page 139

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI UFJ FINL GROUP INC												
	05/01/14	03/08/13	11			\$59.23	\$62.35	\$-3.12		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	45			\$273.14	\$255.06	\$18.08		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	298			\$1,711.97	\$1,689.10	\$22.87		\$0.00	\$0.00	\$0.00
NATIONAL RETAIL PPTYS INC												
	04/16/14	03/08/13	3			\$102.14	\$105.74 *	\$-3.60		\$0.00	\$0.00	\$0.00
	04/16/14	03/05/13	1			\$34.05	\$35.75 *	\$-1.70		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	9			\$334.55	\$316.53 *	\$18.02		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	2			\$69.49	\$70.17 *	\$-0.68		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG												
	04/16/14	03/08/13	4			\$302.32	\$283.80	\$18.52		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	9			\$680.79	\$638.55	\$42.24		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC												
	09/12/14	07/11/13	2			\$138.30	\$128.42	\$9.88		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	50			\$3,457.49	\$2,799.50	\$657.99		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR												
	04/08/14	03/11/13	90			\$7,492.66	\$6,189.56	\$1,303.10		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	5			\$420.88	\$343.39	\$77.49		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	39			\$3,656.36	\$2,678.45	\$977.91		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter
Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARKETAXESS HLDGS INC				57060D108	MKTX							
	09/19/14	07/23/13	9			\$553.25	\$469.44	\$83.81		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	04/16/14	03/10/13	5			\$417.29	\$400.58	\$16.71		\$0.00	\$0.00	\$0.00
	04/16/14	03/14/13	1			\$83.46	\$80.27	\$3.19		\$0.00	\$0.00	\$0.00
	07/18/14	03/10/13	1			\$92.58	\$80.11	\$12.47		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	29			\$2,802.78	\$2,173.55	\$629.23		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC				58733R102	MELI							
	04/16/14	03/08/13	1			\$84.42	\$92.63	\$-8.21		\$0.00	\$0.00	\$0.00
	04/21/14	03/08/13	1			\$84.93	\$92.63	\$-7.70		\$0.00	\$0.00	\$0.00
	04/22/14	03/08/13	12			\$1,021.35	\$1,111.58	\$-90.23		\$0.00	\$0.00	\$0.00
MERCK & CO INC				589331AN7	MRK 19							
	09/18/14	03/14/13	25000			\$28,102.75	\$29,749.75	\$-1,647.00		\$0.00	\$0.00	\$0.00
MICHELIN COMPAGNIE GENERALE				59410T106	MGDDY							
	07/29/14	07/11/13	17			\$387.41	\$326.03	\$61.38		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	103			\$2,103.72	\$1,819.98	\$283.74		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	12/29/14	07/23/13	11			\$1,091.81	\$678.11	\$413.70		\$0.00	\$0.00	\$0.00
MITSUBISHI UFJ FINL GROUP INC				606822104	MTU							
	04/16/14	04/12/13	46			\$254.12	\$313.21	\$-59.09		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 141

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PVH CORP				693656100		PVH						
	09/12/14	03/08/13	24			\$3,024.41	\$2,952.05	\$72.36		\$0.00	\$0.00	\$0.00
PACIFIC RUBIALES ENERGY CORP				694800206		PEGFF						
	05/27/14	05/23/13	5			\$92.52	\$102.57	\$-10.05		\$0.00	\$0.00	\$0.00
	06/27/14	05/23/13	10			\$199.33	\$205.13	\$-5.80		\$0.00	\$0.00	\$0.00
	07/10/14	05/23/13	18			\$356.52	\$369.23	\$-12.71		\$0.00	\$0.00	\$0.00
	07/16/14	07/11/13	17			\$314.59	\$310.59	\$4.00		\$0.00	\$0.00	\$0.00
	07/16/14	07/12/13	6			\$111.03	\$115.86	\$-4.83		\$0.00	\$0.00	\$0.00
	07/16/14	07/15/13	1			\$18.51	\$19.39	\$-0.88		\$0.00	\$0.00	\$0.00
PALL CORP				696429307		PLL						
	09/12/14	03/08/13	31			\$2,584.72	\$2,129.02	\$455.70		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	8			\$667.02	\$564.30	\$102.72		\$0.00	\$0.00	\$0.00
PEARSON PLC SPONSORED ADR				705015105		PSO						
	07/23/14	03/08/13	10			\$190.06	\$175.15	\$14.91		\$0.00	\$0.00	\$0.00
	07/23/14	07/11/13	1			\$19.01	\$18.95	\$0.06		\$0.00	\$0.00	\$0.00
	07/24/14	03/08/13	6			\$112.76	\$105.09	\$7.67		\$0.00	\$0.00	\$0.00
	07/25/14	03/08/13	1			\$19.58	\$17.52	\$2.06		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	79			\$1,498.98	\$1,383.72	\$115.26		\$0.00	\$0.00	\$0.00
PEPSICO INC				713448108		PEP						
	04/10/14	03/11/13	93			\$7,865.32	\$7,174.46	\$690.86		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 134

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ING GROEP N V ADR												
	09/12/14	07/11/13	53	456837103	ING	\$752.32	\$509.07	\$243.25		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	04/02/14	03/11/13	49	459200101	IBM	\$9,474.72	\$10,299.10	\$-824.38		\$0.00	\$0.00	\$0.00
INTUIT												
	09/12/14	03/08/13	34	461202103	INTU	\$2,853.22	\$2,298.76	\$554.46		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	10			\$839.18	\$642.35	\$196.83		\$0.00	\$0.00	\$0.00
IRON MTN INC PA												
	06/27/14	03/08/13	9	462846106	IRM	\$312.08	\$313.18	\$-1.10	W	\$1.10	\$0.00	\$0.00
	06/27/14	03/08/13	9			\$312.08	\$313.17	\$-1.09		\$0.00	\$0.00	\$0.00
	07/30/14	03/08/13	19			\$645.65	\$661.14	\$-15.49		\$0.00	\$0.00	\$0.00
	08/01/14	03/08/13	6			\$203.15	\$208.78	\$-5.63		\$0.00	\$0.00	\$0.00
	08/01/14	02/18/13	6			\$203.15	\$192.50	\$10.65		\$0.00	\$0.00	\$0.00
	08/05/14	02/18/13	3			\$100.31	\$96.25	\$4.06		\$0.00	\$0.00	\$0.00
ITAU UNIBANCO BANCO MULTIPLO S.A.												
	03/28/14	03/08/13	69.5	465562106	ITUB	\$1,025.64	\$1,192.56	\$-166.92		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	09/09/14	03/11/13	5	478160104	JNJ	\$518.74	\$390.02	\$128.72		\$0.00	\$0.00	\$0.00
	09/09/14	08/28/13	10			\$1,037.47	\$862.40	\$175.07		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 127

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION

CUSIP SYMBOL

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FANUC LTD									
		307305102	FANUY						
04/16/14	03/08/13	17	\$510.83	\$430.44	\$80.39		\$0.00	\$0.00	\$0.00
06/27/14	03/08/13	11	\$313.60	\$278.52	\$35.08		\$0.00	\$0.00	\$0.00
07/29/14	03/08/13	13	\$386.42	\$329.16	\$57.26		\$0.00	\$0.00	\$0.00
09/12/14	07/11/13	23	\$662.96	\$580.06	\$82.90		\$0.00	\$0.00	\$0.00
09/12/14	03/08/13	42	\$1,210.62	\$1,063.44	\$147.18		\$0.00	\$0.00	\$0.00
09/12/14	07/30/13	20	\$576.48	\$505.72	\$70.76		\$0.00	\$0.00	\$0.00
FASTENAL CO									
		311900104	FAST						
03/31/14	03/08/13	18	\$884.61	\$926.94	\$-42.33		\$0.00	\$0.00	\$0.00
04/16/14	03/08/13	20	\$1,000.98	\$1,029.93	\$-28.95		\$0.00	\$0.00	\$0.00
04/17/14	03/08/13	2	\$100.76	\$102.99	\$-2.23		\$0.00	\$0.00	\$0.00
11/10/14	03/08/13	33	\$1,466.42	\$1,699.39	\$-232.97		\$0.00	\$0.00	\$0.00
FEDERAL RLTY INVT TR									
		313747206	FRT						
06/27/14	03/08/13	7	\$845.86	\$745.18	\$100.68		\$0.00	\$0.00	\$0.00
10/01/14	03/08/13	1	\$118.88	\$106.45	\$12.43		\$0.00	\$0.00	\$0.00
F5 NETWORKS INC									
		315616102	FFIV						
07/18/14	03/08/13	5	\$553.03	\$470.13	\$82.90		\$0.00	\$0.00	\$0.00
09/12/14	04/05/13	4	\$500.55	\$294.92	\$205.63		\$0.00	\$0.00	\$0.00
09/12/14	04/11/13	4	\$500.55	\$299.29	\$201.26		\$0.00	\$0.00	\$0.00
09/12/14	07/11/13	5	\$625.69	\$379.35	\$246.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 126

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EQUITY RESIDENTIAL PROPERTIES TRUST												
				294761107	EQR							
	06/27/14	03/08/13	36			\$2,275.31	\$1,976.62	\$298.69		\$0.00	\$0.00	\$0.00
	10/28/14	03/08/13	3			\$202.61	\$164.72	\$37.89		\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC												
				297178105	ESS							
	06/27/14	03/08/13	0.83			\$153.75	\$135.57	\$18.18		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	6			\$1,088.62	\$976.53	\$112.09		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
				30219G108	ESRX							
	12/19/14	12/17/13	55			\$4,464.40	\$3,676.35	\$788.05		\$0.00	\$0.00	\$0.00
	12/19/14	11/01/13	29			\$2,353.96	\$1,817.72	\$536.24		\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC												
				30225T102	EXR							
	04/16/14	03/08/13	4			\$199.35	\$155.36	\$43.99		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	15			\$802.18	\$582.59	\$219.59		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	1			\$58.26	\$38.84	\$19.42		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
				30231G102	XOM							
	05/16/14	03/11/13	8			\$805.11	\$712.20	\$92.91		\$0.00	\$0.00	\$0.00
FMC CORP NEW												
				302491303	FMC							
	09/12/14	07/18/13	4			\$248.48	\$252.37	\$-3.89		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	43			\$2,671.11	\$2,622.00	\$49.11		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	13			\$807.54	\$807.69	\$-0.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 125

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EMBRAER SA				29082A107	ERJ							
	09/12/14	03/08/13	49			\$1,902.86	\$1,708.14	\$194.72		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
	10/03/14	05/09/13	26			\$1,623.69	\$1,505.54	\$118.15		\$0.00	\$0.00	\$0.00
	10/03/14	03/11/13	10			\$624.50	\$573.55	\$50.95		\$0.00	\$0.00	\$0.00
	10/14/14	03/11/13	47			\$2,791.50	\$2,695.67	\$95.83		\$0.00	\$0.00	\$0.00
	10/15/14	05/08/13	11			\$643.14	\$624.98	\$18.16		\$0.00	\$0.00	\$0.00
	10/15/14	03/11/13	89			\$5,203.62	\$5,104.58	\$99.04		\$0.00	\$0.00	\$0.00
EQUINIX INC NEW				29444U502	EQIX							
	04/16/14	02/24/13	8			\$1,402.28	\$1,762.82	\$-360.54		\$0.00	\$0.00	\$0.00
	04/17/14	02/24/13	1			\$182.58	\$220.36	\$-37.78		\$0.00	\$0.00	\$0.00
	07/29/14	03/08/13	8			\$1,723.61	\$1,735.85	\$-12.24		\$0.00	\$0.00	\$0.00
	07/29/14	02/24/13	1			\$215.45	\$220.35	\$-4.90		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC				29472R108	ELS							
	06/27/14	03/08/13	6			\$264.47	\$221.24	\$43.23		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	2			\$85.59	\$73.75	\$11.84		\$0.00	\$0.00	\$0.00
	12/23/14	03/08/13	1			\$51.05	\$36.87	\$14.18		\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRU				29476L107	EQR							
	04/16/14	03/08/13	7			\$411.24	\$384.34	\$26.90		\$0.00	\$0.00	\$0.00
	05/05/14	03/08/13	4			\$241.65	\$219.62	\$22.03		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Page 140

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVO-NORDISK A S ADR												
	03/14/14	03/08/13	4	670100205	NVO	\$181.55	\$139.93	\$41.62		\$0.00	\$0.00	\$0.00
	03/26/14	03/08/13	10			\$442.24	\$349.82	\$92.42		\$0.00	\$0.00	\$0.00
	04/04/14	03/08/13	11			\$490.64	\$384.80	\$105.84		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	14			\$612.57	\$489.75	\$122.82		\$0.00	\$0.00	\$0.00
	05/05/14	03/08/13	3			\$132.52	\$104.95	\$27.57		\$0.00	\$0.00	\$0.00
	05/06/14	03/08/13	5			\$220.68	\$174.91	\$45.77		\$0.00	\$0.00	\$0.00
	05/19/14	03/08/13	11			\$466.14	\$384.80	\$81.34		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	11			\$504.22	\$384.80	\$119.42		\$0.00	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC												
	09/12/14	07/11/13	4	67103H107	ORLY	\$616.11	\$468.64	\$147.47		\$0.00	\$0.00	\$0.00
	09/12/14	04/11/13	2			\$308.05	\$210.43	\$97.62		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	22			\$3,388.58	\$2,302.55	\$1,086.03		\$0.00	\$0.00	\$0.00
PIMCO HIGH YIELD FUND #108												
	04/16/14	03/08/13	1998 15	693390841	PHIV X	\$19,422.00	\$19,402.02	\$19.98		\$0.00	\$0.00	\$0.00
PVH CORP												
	04/08/14	03/08/13	2	693656100	PVH	\$245.99	\$246.00	\$-0.01		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	4			\$491.76	\$492.01	\$-0.25		\$0.00	\$0.00	\$0.00
	08/04/14	03/08/13	1			\$107.66	\$123.00	\$-15.34		\$0.00	\$0.00	\$0.00
	09/12/14	03/28/13	3			\$378.05	\$322.60	\$55.45		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 133



Bank of America Private Wealth Management

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IHS INC COM CL A				451734107	IHS							
	09/12/14	03/21/13	2			\$279.29	\$212.06	\$67.23		\$0.00	\$0.00	\$0.00
	09/12/14	06/10/13	1			\$139.65	\$108.25	\$31.40		\$0.00	\$0.00	\$0.00
	09/12/14	08/14/13	4			\$558.59	\$438.07	\$120.52		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	8			\$1,117.17	\$880.96	\$236.21		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	19			\$2,653.29	\$2,103.07	\$550.22		\$0.00	\$0.00	\$0.00
	09/12/14	06/03/13	3			\$418.94	\$315.84	\$103.10		\$0.00	\$0.00	\$0.00
ILLUMINA INC				452327109	ILMN							
	03/13/14	03/08/13	2			\$318.28	\$107.18	\$211.10		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	3			\$405.35	\$160.76	\$244.59		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	17			\$2,950.31	\$911.00	\$2,039.31		\$0.00	\$0.00	\$0.00
INCO LTD				453258AU9	INCO15							
	11/18/14	04/09/13	10000			\$10,481.61	\$10,925.00	\$-443.39		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC				45337C102	INCY							
	09/12/14	09/06/13	13			\$629.96	\$461.03	\$168.93		\$0.00	\$0.00	\$0.00
	09/12/14	08/14/13	10			\$484.59	\$273.56	\$211.03		\$0.00	\$0.00	\$0.00
ING GROEP NV ADR				456837103	ING							
	07/11/14	07/10/13	21			\$287.59	\$202.49	\$85.10		\$0.00	\$0.00	\$0.00
	09/12/14	07/01/13	71			\$1,007.82	\$661.45	\$346.37		\$0.00	\$0.00	\$0.00
	09/12/14	07/10/13	48			\$681.34	\$462.85	\$218.49		\$0.00	\$0.00	\$0.00

2014 Tax Information Letter

Account Number 161002453199

Page 132



Bank of America Private Wealth Management

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HEALTH CARE REIT INC												
	06/27/14	05/29/13	9	42217K106	HCN	\$563.52	\$620.70 *	\$-57.18		\$0.00	\$0.00	\$0.00
	06/27/14	03/25/13	10			\$626.13	\$621.95 *	\$4.18		\$0.00	\$0.00	\$0.00
	10/01/14	03/28/13	3			\$188.24	\$195.59	\$-7.35		\$0.00	\$0.00	\$0.00
HENNES & MAURITZ AB												
	04/16/14	03/08/13	30	425883105	HNNM Y	\$245.09	\$221.40	\$23.69		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	46			\$394.21	\$339.48	\$54.73		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	171			\$1,440.64	\$1,261.98	\$178.66		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	117			\$985.70	\$828.01	\$157.69		\$0.00	\$0.00	\$0.00
HONG KONG EXCHANGES & CLEARING												
	03/21/14	03/08/13	94	43858F109	HKXCY	\$1,365.42	\$1,706.10	\$-340.68		\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW												
	06/27/14	03/08/13	36	44107P104	HST	\$798.64	\$606.81	\$191.83		\$0.00	\$0.00	\$0.00
	08/28/14	03/08/13	34			\$768.57	\$573.10	\$195.47		\$0.00	\$0.00	\$0.00
	09/24/14	03/08/13	30			\$644.91	\$505.67	\$139.24		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	10			\$229.26	\$168.56	\$60.70		\$0.00	\$0.00	\$0.00
IDEX CORP												
	08/11/14	07/11/13	6	45167R104	IEX	\$458.97	\$346.42	\$112.55		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	1			\$76.47	\$57.74	\$18.73		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	58			\$4,435.17	\$2,989.25	\$1,445.92		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 142

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PETROBAS INTL FIN CO				71645WAUS	PBR 17							
	11/14/14	09/11/13	10000			\$9,970.20	\$10,021.15	\$-50.95		\$0.00	\$0.00	\$0.00
PETSMART INC				716768106	PETM							
	05/06/14	03/08/13	4			\$259.25	\$251.48	\$7.77		\$0.00	\$0.00	\$0.00
	05/07/14	03/08/13	10			\$639.04	\$628.70	\$10.34		\$0.00	\$0.00	\$0.00
	05/08/14	03/08/13	8			\$515.59	\$502.96	\$12.63		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC				718172109	PM							
	04/16/14	03/11/13	16			\$1,348.69	\$1,455.78	\$-107.09		\$0.00	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC				720190206	PDM							
	04/16/14	03/08/13	4			\$70.11	\$77.83 *	\$-7.72		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	8			\$152.64	\$150.38 *	\$2.26		\$0.00	\$0.00	\$0.00
	10/01/14	04/03/13	2			\$35.45	\$39.55 *	\$-4.10	W	\$4.94	\$0.00	\$0.00
PIMCO COMMODITY REAL RETURN STRA				722005667	PCRI X							
	04/16/14	03/08/13	2704.8			\$16,337.00	\$17,716.45	\$-1,379.45		\$0.00	\$0.00	\$0.00
PIMCO ALL ASSET ALL AUTH FUND				72200Q182	PAUI X							
	04/16/14	03/08/13	2562.53			\$25,984.00	\$28,290.28	\$-2,306.28		\$0.00	\$0.00	\$0.00
PRAXAIR INC				74005P104	PX							
	04/08/14	03/08/13	71			\$9,121.12	\$8,058.20	\$1,062.92		\$0.00	\$0.00	\$0.00
	04/09/14	03/08/13	17			\$2,195.11	\$1,929.43	\$265.68		\$0.00	\$0.00	\$0.00
	06/26/14	03/11/13	17			\$2,223.59	\$1,926.64	\$296.95		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 135

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JPMORGAN MTG BACKED SECS FUND												
	07/29/14	04/09/13	3356.32	4812C1215	OMBI X	\$38,228.47	\$38,933.29	\$-704.82		\$0.00	\$0.00	\$0.00
	07/29/14	05/08/13	2689.71			\$30,635.83	\$31,200.67	\$-564.84		\$0.00	\$0.00	\$0.00
	07/29/14	04/30/13	538.69			\$6,135.70	\$6,248.83	\$-113.13		\$0.00	\$0.00	\$0.00
KILROY RLTY CORP												
	04/16/14	03/08/13	15	49427F108	KRC	\$885.96	\$797.35 *	\$88.61		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	15			\$929.49	\$795.86 *	\$133.63		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	2			\$118.57	\$106.11 *	\$12.46		\$0.00	\$0.00	\$0.00
KINGFISHER PLC SPONSORED ADR PAR												
	04/16/14	03/08/13	15	495724403	KGFI Y	\$213.00	\$130.35	\$82.65		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	41			\$499.36	\$356.29	\$143.07		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	282			\$2,939.78	\$2,450.58	\$489.20		\$0.00	\$0.00	\$0.00
KONE OYJ												
	09/12/14	08/27/13	22	50048H101	KNYJY	\$460.33	\$461.35	\$-1.02		\$0.00	\$0.00	\$0.00
	09/12/14	08/28/13	22			\$460.34	\$457.89	\$2.45		\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR												
	09/12/14	07/11/13	3	501173207	KUBT Y	\$223.72	\$245.91	\$-22.19		\$0.00	\$0.00	\$0.00
	09/12/14	04/15/13	5			\$372.87	\$362.58	\$10.29		\$0.00	\$0.00	\$0.00
	09/12/14	04/02/13	6			\$447.44	\$415.92	\$31.52		\$0.00	\$0.00	\$0.00
	09/12/14	04/03/13	4			\$298.29	\$269.90	\$28.39		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 128

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
F5 NETWORKS INC												
	09/12/14	04/02/13	3	315616102	FFIV	\$375.41	\$269.24	\$106.17		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	9			\$1,126.23	\$846.23	\$280.00		\$0.00	\$0.00	\$0.00
FIRST POTOMAC RLTY TR												
				33610F109	FPO							
	03/31/14	03/08/13	8			\$103.08	\$110.68 *	\$-7.60		\$0.00	\$0.00	\$0.00
	04/02/14	03/08/13	11			\$141.93	\$152.19 *	\$-10.26		\$0.00	\$0.00	\$0.00
	04/03/14	03/08/13	8			\$103.22	\$110.69 *	\$-7.47		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	3			\$38.96	\$41.51 *	\$-2.55		\$0.00	\$0.00	\$0.00
	05/13/14	03/08/13	3			\$39.61	\$41.51 *	\$-1.90		\$0.00	\$0.00	\$0.00
	05/27/14	03/08/13	2			\$26.30	\$27.59 *	\$-1.29		\$0.00	\$0.00	\$0.00
	06/02/14	03/08/13	10			\$131.82	\$137.95 *	\$-6.13		\$0.00	\$0.00	\$0.00
FIRST REP BK SAN FRANCISCO												
				33616C100	FRC							
	08/13/14	07/11/13	15			\$689.77	\$594.55	\$95.22		\$0.00	\$0.00	\$0.00
	09/12/14	04/22/13	6			\$291.65	\$221.49	\$70.16		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	65			\$3,159.57	\$2,485.95	\$673.62		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	4			\$194.44	\$158.55	\$35.89		\$0.00	\$0.00	\$0.00
FLOWERVE CORP												
				34354P105	FLS							
	09/12/14	09/10/13	3			\$223.47	\$183.56	\$39.91		\$0.00	\$0.00	\$0.00
	09/12/14	09/04/13	4			\$297.96	\$229.64	\$68.32		\$0.00	\$0.00	\$0.00
	09/12/14	07/25/13	5			\$372.44	\$285.04	\$87.40		\$0.00	\$0.00	\$0.00



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Bank of America Private Wealth Management

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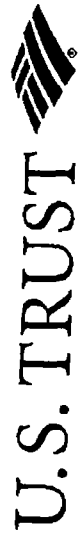
2014 Tax Information Letter

Account Number 161002453199

Page 153

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRACTOR SUPPLY CO												
				892356106	TSCO							
	07/01/14	04/16/13	6			\$364.43	\$316.94	\$47.49		\$0.00	\$0.00	\$0.00
	07/01/14	04/08/13	4			\$242.96	\$216.79	\$26.17		\$0.00	\$0.00	\$0.00
	07/01/14	04/17/13	2			\$121.48	\$104.99	\$16.49		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
				903845303	ULTA							
	04/08/14	03/08/13	4			\$380.03	\$359.25	\$20.78		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	2			\$182.15	\$179.63	\$2.52		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	7			\$810.60	\$628.69	\$181.91		\$0.00	\$0.00	\$0.00
	09/12/14	02/19/13	4			\$463.20	\$315.36	\$147.84		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC												
				90385D107	ULTI							
	09/12/14	03/08/13	6			\$889.77	\$605.70	\$284.07		\$0.00	\$0.00	\$0.00
UNITED CONTRL HLDGS INC												
				910047109	UAL							
	09/12/14	03/08/13	19			\$961.95	\$596.94	\$365.01		\$0.00	\$0.00	\$0.00
	09/12/14	06/25/13	11			\$556.92	\$334.71	\$222.21		\$0.00	\$0.00	\$0.00
	09/12/14	03/15/13	7			\$354.40	\$218.09	\$136.31		\$0.00	\$0.00	\$0.00
	09/12/14	04/03/13	9			\$455.66	\$261.57	\$194.09		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	14			\$708.80	\$426.30	\$282.50		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B												
				913903100	UHS							
	09/12/14	07/11/13	7			\$783.54	\$469.62	\$313.92		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	56			\$6,268.29	\$3,360.70	\$2,907.59		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

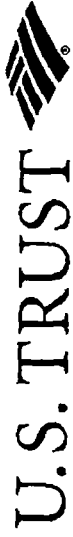
Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 152

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TENCENT HLDGS LTD												
	03/27/14	03/08/13	6	88032Q109	TCEHY	\$402.19	\$220.80	\$181.39		\$0.00	\$0.00	\$0.00
	04/17/14	03/08/13	7			\$473.54	\$257.60	\$215.94		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	33			\$502.90	\$244.20	\$258.70		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	112			\$1,758.92	\$828.80	\$930.12		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	10/24/14	07/11/13	19	886547108	TIF	\$1,791.94	\$1,463.68	\$328.26		\$0.00	\$0.00	\$0.00
	11/24/14	07/11/13	5			\$523.87	\$385.18	\$138.69		\$0.00	\$0.00	\$0.00
	11/24/14	07/12/13	4			\$419.10	\$307.82	\$111.28		\$0.00	\$0.00	\$0.00
TIM HORTONS INC												
	04/16/14	03/08/13	4	88706M103	THI	\$225.47	\$204.60	\$20.87		\$0.00	\$0.00	\$0.00
	05/23/14	03/08/13	11			\$596.18	\$562.65	\$33.53		\$0.00	\$0.00	\$0.00
	05/27/14	03/08/13	6			\$329.58	\$306.90	\$22.68		\$0.00	\$0.00	\$0.00
	06/02/14	03/08/13	10			\$541.14	\$511.50	\$29.64		\$0.00	\$0.00	\$0.00
	06/03/14	03/08/13	6			\$324.39	\$306.90	\$17.49		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	06/27/14	06/21/13	2	892356106	TSCO	\$120.47	\$110.52	\$9.95		\$0.00	\$0.00	\$0.00
	06/27/14	04/10/13	2			\$120.46	\$109.68	\$10.78		\$0.00	\$0.00	\$0.00
	06/30/14	04/10/13	4			\$242.16	\$219.36	\$22.80		\$0.00	\$0.00	\$0.00
	06/30/14	04/08/13	2			\$121.08	\$108.40	\$12.68		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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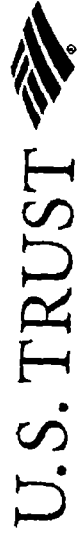
2014 Tax Information Letter

Account Number 161002453199

Page 157

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WADDELL & REED FINL INC CLA												
	09/12/14	08/02/13	8	930059100	WDR	\$429.59	\$421.22	\$8.37		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
	06/27/14	03/08/13	10			\$188.80	\$191.50	\$-2.70		\$0.00	\$0.00	\$0.00
	06/30/14	03/05/13	0.5			\$9.33	\$9.42	\$-0.09		\$0.00	\$0.00	\$0.00
	06/30/14	03/08/13	33			\$615.52	\$631.97	\$-16.45		\$0.00	\$0.00	\$0.00
WATERS CORP												
	04/24/14	03/08/13	3	941848103	WAT	\$331.33	\$283.01	\$48.32		\$0.00	\$0.00	\$0.00
	04/29/14	03/08/13	5			\$509.45	\$471.69	\$37.76		\$0.00	\$0.00	\$0.00
	04/30/14	03/08/13	7			\$686.35	\$660.37	\$25.98		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	07/09/14	05/09/13	7	949746101	WFC	\$364.81	\$268.34	\$96.47		\$0.00	\$0.00	\$0.00
	07/09/14	05/09/13	15			\$781.56	\$575.01	\$206.55		\$0.00	\$0.00	\$0.00
	07/09/14	05/08/13	17			\$885.98	\$657.60	\$228.38		\$0.00	\$0.00	\$0.00
	08/22/14	05/09/13	6			\$307.29	\$230.01	\$77.28		\$0.00	\$0.00	\$0.00
	09/09/14	03/11/13	10			\$511.24	\$366.35	\$144.89		\$0.00	\$0.00	\$0.00
	09/09/14	03/11/13	62			\$3,169.37	\$2,271.36	\$898.01		\$0.00	\$0.00	\$0.00
WESCO INTL INC												
	09/12/14	06/25/13	4	95082P105	WCC	\$334.43	\$268.77	\$65.66		\$0.00	\$0.00	\$0.00
	09/12/14	04/11/13	3			\$250.82	\$212.83	\$37.99		\$0.00	\$0.00	\$0.00



2014 Tax Information Letter

Account Number 161002453199

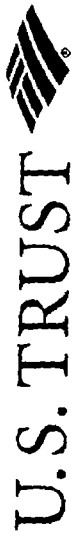
Bank of America Private Wealth Management

IM AMP FOUNDATION

Page 151

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SUMITOMO MITSUBISHI TR HLDGS INC												
	06/27/14	05/14/13	56	86562X106	SUTNY	\$252.55	\$325.89	\$-73.34		\$0.00	\$0.00	\$0.00
	07/30/14	07/11/13	95			\$412.18	\$473.10	\$-60.92		\$0.00	\$0.00	\$0.00
	09/12/14	06/17/13	44			\$183.69	\$192.35	\$-8.66		\$0.00	\$0.00	\$0.00
	09/12/14	06/14/13	106			\$442.54	\$468.89	\$-26.35		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	29			\$121.07	\$144.42	\$-23.35		\$0.00	\$0.00	\$0.00
	09/12/14	07/30/13	99			\$413.31	\$468.59	\$-55.28		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG												
	04/03/14	03/08/13	21	870123106	SWGAY	\$657.62	\$593.85	\$63.77		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	5			\$159.49	\$141.39	\$18.10		\$0.00	\$0.00	\$0.00
	05/06/14	03/08/13	36			\$1,108.04	\$1,018.04	\$90.00		\$0.00	\$0.00	\$0.00
TJX COS INC NEW												
	04/29/14	03/11/13	21	872540109	TJX	\$1,227.92	\$944.10	\$283.82		\$0.00	\$0.00	\$0.00
	08/12/14	03/11/13	36			\$1,953.45	\$1,618.46	\$334.99		\$0.00	\$0.00	\$0.00
	08/12/14	03/11/13	86			\$4,660.72	\$3,866.33	\$794.39		\$0.00	\$0.00	\$0.00
	08/13/14	03/11/13	32			\$1,719.69	\$1,438.64	\$281.05		\$0.00	\$0.00	\$0.00
TATA MOTORS LTD SPONSORED ADR												
	05/06/14	04/03/13	13	876568502	TTM	\$489.93	\$308.17	\$181.76		\$0.00	\$0.00	\$0.00
	05/06/14	04/04/13	15			\$565.31	\$358.97	\$206.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 150

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPLUNK INC												
	11/12/14	07/11/13	13	848637104	SPLK	\$878.31	\$644.15	\$234.16		\$0.00	\$0.00	\$0.00
STARWOOD PPTY TR INC												
	09/12/14	07/24/13	9	85571B105	STWD	\$211.13	\$186.62	\$24.51		\$0.00	\$0.00	\$0.00
	09/12/14	05/30/13	8			\$187.68	\$168.50	\$19.18		\$0.00	\$0.00	\$0.00
	09/12/14	05/21/13	8			\$187.68	\$176.99	\$10.69		\$0.00	\$0.00	\$0.00
	09/12/14	05/28/13	8			\$187.68	\$170.37	\$17.31		\$0.00	\$0.00	\$0.00
	09/12/14	06/10/13	9			\$211.13	\$185.92	\$25.21		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	16			\$375.35	\$328.04	\$47.31		\$0.00	\$0.00	\$0.00
STARWOOD HOTELS & RESORTS												
	09/12/14	03/08/13	27	85590A401	HOT	\$2,239.60	\$1,686.89	\$552.71		\$0.00	\$0.00	\$0.00
	09/12/14	04/11/13	2			\$165.90	\$127.06	\$38.84		\$0.00	\$0.00	\$0.00
	09/12/14	02/21/13	3			\$248.85	\$191.83	\$57.02		\$0.00	\$0.00	\$0.00
	09/12/14	09/06/13	4			\$331.79	\$263.77	\$68.02		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$746.53	\$605.97	\$140.56		\$0.00	\$0.00	\$0.00
STERICYCLE INC												
	09/12/14	07/11/13	2	858912108	SRCL	\$233.43	\$232.30	\$1.13		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	24			\$2,801.22	\$2,358.39	\$442.83		\$0.00	\$0.00	\$0.00
SUMITOMO MITSUI TR HLDGS INC												
	05/28/14	05/14/13	111	86562X106	SUTNY	\$449.77	\$645.95	\$-196.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 149

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHWAB CHARLES CORP NEW				808513105	SCHW							
04/16/14	03/08/13		42			\$1,120.95	\$743.81	\$377.14		\$0.00	\$0.00	\$0.00
SERVICENOW INC				81762P102	NOW							
09/12/14	09/06/13		9			\$556.72	\$421.43	\$135.29		\$0.00	\$0.00	\$0.00
09/12/14	09/09/13		8			\$494.87	\$393.72	\$101.15		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK NY				82669G104	SBNY							
03/11/14	03/08/13		11			\$1,404.20	\$830.17	\$574.03		\$0.00	\$0.00	\$0.00
SILVER WHEATON CORP				828336107	SLW							
03/24/14	03/08/13		14			\$330.45	\$433.37	\$-102.92		\$0.00	\$0.00	\$0.00
04/15/14	03/08/13		153			\$3,391.19	\$4,736.13	\$-1,344.94		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW				828806109	SPG							
04/16/14	03/08/13		11			\$1,885.46	\$1,760.16	\$125.30		\$0.00	\$0.00	\$0.00
05/05/14	03/08/13		2			\$346.91	\$320.03	\$26.88		\$0.00	\$0.00	\$0.00
06/27/14	03/08/13		22			\$3,666.82	\$3,309.67	\$357.15		\$0.00	\$0.00	\$0.00
10/01/14	03/08/13		2			\$330.29	\$300.88	\$29.41		\$0.00	\$0.00	\$0.00
SOUTHERN COPPER CORP DEL				84265V105	SCCO							
04/16/14	03/08/13		6			\$177.35	\$227.07	\$-49.72		\$0.00	\$0.00	\$0.00
06/27/14	03/08/13		8			\$237.75	\$302.77	\$-65.02		\$0.00	\$0.00	\$0.00
09/12/14	07/11/13		11			\$351.49	\$304.59	\$46.90		\$0.00	\$0.00	\$0.00
09/12/14	03/08/13		22			\$702.99	\$820.00	\$-129.62		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 148

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SAPAKTIENGESELLSCHAFT SPONSORED												
	05/09/14	03/08/13	1	803054204	SAP	\$75.67	\$83.23	\$-7.56		\$0.00	\$0.00	\$0.00
	05/14/14	03/08/13	5			\$385.36	\$416.17	\$-30.81		\$0.00	\$0.00	\$0.00
	06/04/14	03/08/13	6			\$452.85	\$499.40	\$-46.55		\$0.00	\$0.00	\$0.00
	06/10/14	03/08/13	6			\$450.09	\$499.41	\$-49.32		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	8			\$613.65	\$665.87	\$-52.22		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC												
	09/12/14	03/08/13	42	806407102	HSIC	\$4,898.77	\$3,787.31	\$1,111.46		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	10			\$1,166.37	\$1,015.90	\$150.47		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	04/04/14	03/08/13	5	806857108	SLB	\$492.58	\$388.97	\$103.61		\$0.00	\$0.00	\$0.00
	04/16/14	03/08/13	4			\$401.69	\$311.18	\$90.51		\$0.00	\$0.00	\$0.00
	04/21/14	03/08/13	4			\$400.63	\$311.18	\$89.45		\$0.00	\$0.00	\$0.00
	05/28/14	03/08/13	8			\$816.85	\$622.35	\$194.50		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	2			\$234.36	\$155.59	\$78.77		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	3			\$310.81	\$233.38	\$77.43		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	12			\$1,243.22	\$918.68	\$324.54		\$0.00	\$0.00	\$0.00
	10/02/14	03/08/13	10			\$975.74	\$777.94	\$197.80		\$0.00	\$0.00	\$0.00
	11/21/14	03/08/13	24			\$2,350.43	\$1,867.07	\$483.36		\$0.00	\$0.00	\$0.00
	12/17/14	03/08/13	8			\$669.89	\$622.35	\$47.54		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 145

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RECKITT BENCKISER PLC												
	05/01/14	03/08/13	21	756255204	RBGLY	\$343.22	\$292.02	\$51.20		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	32			\$560.62	\$444.98	\$115.64		\$0.00	\$0.00	\$0.00
	08/22/14	03/08/13	18			\$312.45	\$250.30	\$62.15		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	153			\$2,695.03	\$2,127.55	\$567.48		\$0.00	\$0.00	\$0.00
RED HAT INC												
	09/12/14	04/16/13	4	756577102	RHT	\$242.20	\$205.12	\$37.08		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	14			\$847.68	\$708.74	\$138.94		\$0.00	\$0.00	\$0.00
	09/12/14	05/09/13	3			\$181.64	\$151.80	\$29.84		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	43			\$2,603.59	\$2,285.88	\$317.71		\$0.00	\$0.00	\$0.00
	09/12/14	06/25/13	3			\$181.65	\$137.72	\$43.93		\$0.00	\$0.00	\$0.00
REGENCY CTRS CORP												
	04/16/14	03/08/13	5	758849103	REG	\$259.99	\$265.37 *	\$-5.38		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	11			\$607.36	\$583.10 *	\$24.26		\$0.00	\$0.00	\$0.00
	06/30/14	03/08/13	6			\$331.05	\$318.05 *	\$13.00		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	4			\$217.93	\$211.75 *	\$6.18		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$53.97	\$52.93 *	\$1.04		\$0.00	\$0.00	\$0.00
	10/28/14	03/08/13	5			\$295.34	\$264.72 *	\$30.62		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	5			\$303.38	\$264.39 *	\$38.99		\$0.00	\$0.00	\$0.00
	12/23/14	03/25/13	6			\$385.30	\$312.56 *	\$72.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 146

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REGENCY CTRS CORP		758849103	REG								
12/23/14	03/08/13	4	\$256.87		\$211.51 *	\$45.36		\$0.00		\$0.00	\$0.00
12/23/14	03/05/13	1	\$64.22		\$52.05 *	\$12.17		\$0.00		\$0.00	\$0.00
RELIANCE STEEL & ALUM CO		759509102	RS								
09/12/14	03/08/13	25	\$1,767.46		\$1,680.25	\$87.21		\$0.00		\$0.00	\$0.00
09/12/14	06/10/13	7	\$494.89		\$458.84	\$36.05		\$0.00		\$0.00	\$0.00
09/12/14	07/11/13	8	\$565.58		\$537.20	\$28.38		\$0.00		\$0.00	\$0.00
RETAIL OPPORTUNITY INVTS CORP		76131N101	ROIC								
04/16/14	03/08/13	4	\$62.75		\$50.81 *	\$11.94		\$0.00		\$0.00	\$0.00
06/27/14	03/08/13	24	\$379.48		\$303.81 *	\$75.67		\$0.00		\$0.00	\$0.00
10/01/14	03/08/13	1	\$14.74		\$12.63 *	\$2.11		\$0.00		\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR		771195104	RHHB Y								
10/31/14	06/20/13	7	\$257.15		\$209.77	\$47.38		\$0.00		\$0.00	\$0.00
ROPER INDS INC NEW		776696106	ROP								
09/12/14	07/11/13	5	\$734.08		\$651.00	\$83.08		\$0.00		\$0.00	\$0.00
09/12/14	03/08/13	28	\$4,110.87		\$3,524.36	\$586.51		\$0.00		\$0.00	\$0.00
ROSS STORES INC		778296103	ROST								
08/07/14	07/11/13	5	\$323.57		\$337.22	\$-13.65		\$0.00		\$0.00	\$0.00
08/07/14	07/11/13	1	\$64.77		\$67.44	\$-2.67		\$0.00		\$0.00	\$0.00
09/12/14	03/08/13	51	\$3,816.75		\$2,861.35	\$955.40		\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 147

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROSS STORES INC												
	09/12/14	05/16/13	4	778296103	ROST	\$299.35	\$259.62	\$39.73		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP												
	09/12/14	03/22/13	3	783881106	SBAC	\$338.48	\$216.20	\$122.28		\$0.00	\$0.00	\$0.00
	09/12/14	06/25/13	3			\$338.48	\$215.17	\$123.31		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	5			\$564.14	\$390.19	\$173.95		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	56			\$6,318.34	\$4,082.65	\$2,235.69		\$0.00	\$0.00	\$0.00
	09/12/14	07/17/13	8			\$902.62	\$617.01	\$285.61		\$0.00	\$0.00	\$0.00
SABMILLER PLC SPONSORED ADR												
	06/27/14	03/08/13	3	78572M105	SBMR Y	\$172.82	\$153.81	\$19.01		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	9			\$501.34	\$449.73	\$51.61		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	29			\$1,615.40	\$1,486.83	\$128.57		\$0.00	\$0.00	\$0.00
	09/12/14	09/06/13	9			\$501.33	\$437.45	\$63.88		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC												
	04/16/14	03/08/13	22	79466L302	CRM	\$1,215.05	\$1,022.08	\$192.97		\$0.00	\$0.00	\$0.00
	04/17/14	03/08/13	2			\$112.43	\$92.92	\$19.51		\$0.00	\$0.00	\$0.00
SANDISK CORP												
	09/12/14	05/01/13	5	80004C101	SNDK	\$495.44	\$256.48	\$238.96		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	13			\$1,288.13	\$674.12	\$614.01		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

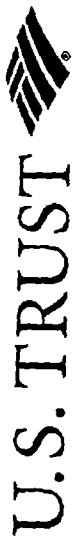
2014 Tax Information Letter

Account Number 161002453199

Page 137

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY PPTY TR SBI				531172104	LPT							
	10/01/14	02/10/13	1			\$33.53	\$39.33 *	\$-5.80		\$0.00	\$0.00	\$0.00
	11/25/14	02/10/13	3			\$105.00	\$117.83 *	\$-12.83		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC				53217R207	LTM							
	08/26/14	07/23/13	26			\$1,239.52	\$1,431.53	\$-192.01		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC				550021109	LULU							
	04/16/14	02/25/13	4			\$209.99	\$308.58	\$-98.59	W	\$98.59	\$0.00	\$0.00
	06/27/14	02/25/13	5			\$200.89	\$385.73	\$-184.84		\$0.00	\$0.00	\$0.00
	06/27/14	03/11/13	1			\$40.18	\$70.39	\$-30.21		\$0.00	\$0.00	\$0.00
	09/12/14	03/27/13	5			\$218.02	\$310.90	\$-92.88		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	10			\$436.04	\$659.54	\$-223.50		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	15			\$654.06	\$1,046.94	\$-392.88		\$0.00	\$0.00	\$0.00
	09/12/14	03/11/13	3			\$130.81	\$211.18	\$-80.37		\$0.00	\$0.00	\$0.00
	09/12/14	03/15/13	3			\$130.81	\$205.81	\$-75.00		\$0.00	\$0.00	\$0.00
MACERICH CO				554382101	MAC							
	04/16/14	03/08/13	5			\$330.04	\$309.92 *	\$20.12		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	12			\$800.11	\$742.67 *	\$57.44		\$0.00	\$0.00	\$0.00
	06/30/14	03/08/13	4			\$265.48	\$247.57 *	\$17.91		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	1			\$63.89	\$61.81 *	\$2.08		\$0.00	\$0.00	\$0.00
	11/25/14	03/08/13	10			\$778.89	\$616.96 *	\$161.93		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 161002453199

Page 130

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GNC HLDGS INC 36191G107 GNC												
			09/12/14	05/17/13	7	\$277.55	\$320.32	\$-42.77		\$0.00	\$0.00	\$0.00
			09/12/14	07/24/13	7	\$277.54	\$325.86	\$-48.32		\$0.00	\$0.00	\$0.00
			09/12/14	07/16/13	6	\$237.89	\$281.99	\$-44.10		\$0.00	\$0.00	\$0.00
			09/12/14	07/11/13	7	\$277.54	\$333.17	\$-55.63		\$0.00	\$0.00	\$0.00
			09/12/14	08/05/13	4	\$158.60	\$211.73	\$-53.13		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA 366651107 IT												
			04/16/14	03/08/13	5	\$338.64	\$256.43	\$82.21		\$0.00	\$0.00	\$0.00
			07/23/14	03/08/13	10	\$703.59	\$512.86	\$190.73		\$0.00	\$0.00	\$0.00
			07/28/14	03/08/13	5	\$348.20	\$256.43	\$91.77		\$0.00	\$0.00	\$0.00
			07/31/14	03/08/13	10	\$685.52	\$512.85	\$172.67		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141EA33 GS 14												
			05/01/14	04/10/13	25000	\$25,000.00	\$26,346.00	\$-1,346.00		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA 38259P508 GOOGL												
			05/02/14	03/08/13	17	\$9,109.00	\$7,068.53	\$2,040.47		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC 38526M106 LOPE												
			10/31/14	07/23/13	19	\$906.27	\$673.82	\$232.45		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC 398905109 GPI												
			10/01/14	07/23/13	12	\$860.25	\$810.12	\$50.13		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 129

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLOWERVE CORP												
	09/12/14	07/11/13	5	34354P105	FLS	\$372.44	\$279.45	\$92.99		\$0.00	\$0.00	\$0.00
	09/12/14	07/09/13	8			\$595.91	\$445.04	\$150.87		\$0.00	\$0.00	\$0.00
	09/12/14	07/02/13	6			\$446.93	\$325.62	\$121.31		\$0.00	\$0.00	\$0.00
	09/12/14	07/03/13	5			\$372.45	\$270.88	\$101.57		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC												
	04/16/14	03/25/13	4	345550107	FCE A	\$74.51	\$69.95	\$4.56		\$0.00	\$0.00	\$0.00
	06/27/14	03/25/13	6			\$120.99	\$104.92	\$16.07		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	16			\$322.64	\$266.38	\$56.26		\$0.00	\$0.00	\$0.00
	10/01/14	03/08/13	6			\$116.93	\$99.89	\$17.04		\$0.00	\$0.00	\$0.00
FRESENIUS MED CARE SPONSORED ADR												
	04/16/14	03/08/13	11	358029106	FMS	\$375.53	\$366.19	\$9.34		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	13			\$439.00	\$432.76	\$6.24		\$0.00	\$0.00	\$0.00
	08/21/14	03/08/13	5			\$173.80	\$166.45	\$7.35		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	51			\$1,793.37	\$1,697.77	\$95.60		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	21			\$738.45	\$684.80	\$53.65		\$0.00	\$0.00	\$0.00
GNC HLDGS INC												
	09/12/14	05/22/13	9	36191G107	GNC	\$356.84	\$409.46	\$-52.62		\$0.00	\$0.00	\$0.00
	09/12/14	06/27/13	4			\$158.60	\$181.56	\$-22.96		\$0.00	\$0.00	\$0.00
	09/12/14	05/14/13	7			\$277.54	\$316.72	\$-39.18		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 136

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KUBOTA LTD ADR				501173207	KUBT Y							
	09/12/14	04/12/13	4			\$298.29	\$295.05	\$3.24		\$0.00	\$0.00	\$0.00
	09/12/14	07/28/13	2			\$149.15	\$159.88	\$-10.73		\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	09/12/14	03/08/13	51			\$3,313.90	\$2,301.88	\$1,012.02		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	2			\$129.96	\$104.10	\$25.86		\$0.00	\$0.00	\$0.00
LVMH MOET HENNESSY LOUIS VUITTON				502441306	LVMU Y							
	04/16/14	03/08/13	14			\$550.18	\$497.54	\$52.64		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	16			\$611.02	\$568.62	\$42.40		\$0.00	\$0.00	\$0.00
	09/12/14	07/11/13	34			\$1,187.42	\$1,188.98	\$-1.56		\$0.00	\$0.00	\$0.00
	09/12/14	04/18/13	10			\$349.24	\$317.27	\$31.97		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	64			\$2,235.15	\$2,274.48	\$-39.33		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP				517834107	LVS							
	09/12/14	07/11/13	2			\$127.79	\$108.12	\$19.67		\$0.00	\$0.00	\$0.00
	09/12/14	03/08/13	37			\$2,364.05	\$1,912.87	\$451.18		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI				531172104	LPT							
	04/16/14	03/08/13	7			\$265.99	\$272.36 *	\$-6.37		\$0.00	\$0.00	\$0.00
	06/27/14	03/08/13	13			\$492.36	\$504.94 *	\$-12.58		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	6			\$207.54	\$206.31 *	\$1.23		\$0.00	\$0.00	\$0.00
	09/22/14	03/08/13	4			\$138.36	\$155.35 *	\$-16.99		\$0.00	\$0.00	\$0.00

U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

2014 Tax Information Letter

Account Number 161002453199

Page 143

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRAXAIR INC				74005P104	PX							
06/27/14	03/11/13		29			\$3,808.04	\$3,286.63	\$521.41		\$0.00	\$0.00	\$0.00
PROLOGIS INC				74340W103	PLD							
04/16/14	04/09/13		9			\$367.28	\$355.21	\$12.07		\$0.00	\$0.00	\$0.00
04/16/14	03/08/13		8			\$326.47	\$313.27	\$13.20		\$0.00	\$0.00	\$0.00
06/27/14	05/15/13		3			\$123.28	\$125.87	\$-2.59		\$0.00	\$0.00	\$0.00
06/27/14	03/08/13		42			\$1,725.88	\$1,644.67	\$81.21		\$0.00	\$0.00	\$0.00
10/01/14	03/08/13		2			\$75.27	\$78.32	\$-3.05		\$0.00	\$0.00	\$0.00
PROS HLDGS INC				74346Y103	PRO							
12/12/14	07/23/13		32			\$794.61	\$1,037.44	\$-242.83		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC				74460D109	PSA							
04/16/14	03/08/13		4			\$687.93	\$600.86	\$87.07		\$0.00	\$0.00	\$0.00
06/27/14	03/08/13		11			\$1,890.41	\$1,652.37	\$238.04		\$0.00	\$0.00	\$0.00
PUBLICIS S A NEW SPONSORED ADR				74463M106	PUBG Y							
09/12/14	07/11/13		6			\$109.41	\$113.27	\$-3.86		\$0.00	\$0.00	\$0.00
09/12/14	03/08/13		174			\$3,172.81	\$3,004.02	\$168.79		\$0.00	\$0.00	\$0.00
QUALCOMM INC				74752S103	QCOM							
03/27/14	03/08/13		5			\$394.99	\$332.81	\$62.18		\$0.00	\$0.00	\$0.00
04/16/14	03/08/13		21			\$1,674.77	\$1,397.82	\$276.95		\$0.00	\$0.00	\$0.00
04/17/14	03/08/13		3			\$241.73	\$199.69	\$42.04		\$0.00	\$0.00	\$0.00