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990-PF

Form

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending

Name of foundation BANK OF AMERICA CLIENT FOUNDATION		A Employer identification number 59-6142753
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 40200, MC FL9-100-10-19		B Telephone number (see instructions) 877-446-1410
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE FL 32203-0200		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,514,552 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	467,771	467,771		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	473,269			
b	Gross sales price for all assets on line 6a	1,346,122			
7	Capital gain net income (from Part IV, line 2)		473,269		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	941,040	941,040	0	
13	Compensation of officers, directors, trustees, etc	152,746	91,648		61,098
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 1	1,930			1,930
b	Accounting fees (attach schedule) STMT 2	5,125	5,125		
c	Other professional fees (attach schedule) STMT 3	51,280	14,827		36,453
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	3,421	3,166		255
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	214,502	114,766	0	99,736
25	Contributions, gifts, grants paid	991,691			991,691
26	Total expenses and disbursements. Add lines 24 and 25	1,206,193	114,766	0	1,091,427
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-265,153			
b	Net investment income (if negative, enter -0-)		826,274		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		1,171,663	1,062,385	1,062,385
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 5		268,556	757,925	846,022
	b	Investments – corporate stock (attach schedule) SEE STMT 6		7,398,669	7,504,075	11,957,178
	c	Investments – corporate bonds (attach schedule) SEE STMT 7		4,508,395	3,988,718	4,104,985
	11	Investments – land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 8		810,351	529,428	543,982
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		14,157,634	13,842,531	18,514,552
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		14,157,634	13,842,531	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		14,157,634	13,842,531	
	31	Total liabilities and net assets/fund balances (see instructions)		14,157,634	13,842,531	

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	14,157,634
2	Enter amount from Part I, line 27a	2	-265,153
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,635
4	Add lines 1, 2, and 3	4	13,895,116
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	52,585
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,842,531

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 SALES OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b SALES OF PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
c CAPITAL GAIN 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 1,076,040		715,840	360,200
b 141,604		157,013	-15,409
c 128,478			128,478
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
a			360,200
b			-15,409
c			128,478
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**473,269****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in
Part I, line 8

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	680,707	16,620,980	0.040955
2012	659,210	15,941,605	0.041352
2011	661,728	16,239,632	0.040748
2010	504,856	15,470,818	0.032633
2009	573,667	14,247,326	0.040265

2 Total of line 1, column (d)**2****0.195953****3** Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.039191****4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4****17,998,324****5** Multiply line 4 by line 3**5****705,372****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****8,263****7** Add lines 5 and 6**7****713,635****8** Enter qualifying distributions from Part XII, line 4**8****1,091,427**

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,263
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,263
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,263
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,154
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,154
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,891
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,891 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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 SEE STMT 11		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► AMY LYNCH CT2-547-05-19, 99 FOUNDERS PLAZA Located at ► EAST HARTFORD CT ZIP+4 ► 06108 Telephone no ► 860-244-4870			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? N/A	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 ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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BANK OF AMERICA CLIENT FOUNDATION**59-6142753**Page **6****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**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 40200	JACKSONVILLE FL 32203-0200	TRUSTEE 1.00	152,746	0
				0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 12	50,000
2 COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES VIRGINIA WHITE CLARK MEMORIAL FUND. TO PROVIDE VOCATIONAL TRAINING PROGRAM FOR THE DISABLED.	50,000
3 SEE STATEMENT 13	43,000
4 SEE STATEMENT 14	50,000

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,024,787
b	Average of monthly cash balances	1b	1,247,623
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,272,410
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	18,272,410
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	274,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,998,324
6	Minimum investment return. Enter 5% of line 5	6	899,916

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	899,916
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,263
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,263
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	891,653
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	891,653
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	891,653

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	1,091,427
b	Program-related investments — total from Part IX-B	1b	
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	1,091,427
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,263
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,083,164

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				891,653
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			72,741	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,091,427				
a Applied to 2013, but not more than line 2a			72,741	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				891,653
e Remaining amount distributed out of corpus	127,033			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,033			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	127,033			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	127,033			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))
N/A

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
BANK OF AMERICA CLIENT FOUNDATION 941-951-4103
50 CENTRAL AVENUE, SUITE 750 SARASOTA FL 34236

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT FOR LINE 2A

c Any submission deadlines.
SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SUPPLEMENTAL SCHEDULE			GENERAL	991,691
Total			► 3a	991,691
b Approved for future payment N/A				
Total			► 3b	

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		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	467,771	
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	473,269	
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		941,040	0
13	Total. Add line 12, columns (b), (d), and (e)				13 941,040	

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

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

[illegible]

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?

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

[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.

BANK OF AMERICA BY:

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

☒ Yes ☐ No

Robert Verigan
Signature of officer or trustee

Date _____

TRUSTEE
Title

Paid

**Preparer
Use Only**

Pnnt/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

MARC A. MILLER

MARC A. MILLER

07/15/15

Firm's name ▶ **PELLEGRINO HONICK MCFARLAND & MILLER PA**

PTIN **P00191927**

Firm's address ▶ **1800 2ND ST STE 810**

Firm's EIN ▶ 65-0344872

SARASOTA, FL 34236-5987

Phone no **941-365-1172**

Federal Statements

7/15/2015 3:25 PM

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 1,930	\$	\$	\$ 1,930
TOTAL	\$ 1,930	\$ 0	\$ 0	\$ 1,930

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 5,125	\$ 5,125	\$	\$
TOTAL	\$ 5,125	\$ 5,125	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ASSET MANAGEMENT FEES	\$ 6,100	\$ 6,100	\$	\$
GRANTMAKING FEES	34,222			34,222
INVESTMENT ADVISORY FEES	8,727	8,727		
OTHER PROFESSIONAL FEES	2,231			2,231
TOTAL	\$ 51,280	\$ 14,827	\$ 0	\$ 36,453

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 3,166	\$ 3,166	\$	\$
LICENSES AND FEES	255			255
TOTAL	\$ 3,421	\$ 3,166	\$ 0	\$ 255

Federal Statements

7/15/2015 3:25 PM

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT OBLIGATIONS	\$ 268,556	\$ 757,925	COST	\$ 846,022
TOTAL	\$ 268,556	\$ 757,925		\$ 846,022

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 7,398,669	\$ 7,504,075	COST	\$ 11,957,178
TOTAL	\$ 7,398,669	\$ 7,504,075		\$ 11,957,178

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED-INCOME FUNDS	\$ 4,508,395	\$ 3,988,718	COST	\$ 4,104,985
TOTAL	\$ 4,508,395	\$ 3,988,718		\$ 4,104,985

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMODITIES	\$ 427,206	\$ 135,000	COST	\$ 102,703
PUBLIC REAL ESTATE INVESTMENT	383,145	394,428	COST	441,279
TOTAL	\$ 810,351	\$ 529,428		\$ 543,982

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
NONDIVIDEND DISTRIBUTIONS	\$ 2,331
OTHER ADJUSTMENT	304
TOTAL	<u>\$ 2,635</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TAX COST ADJUSTMENTS	\$ 3,810
PY CAPITAL LOSS	48,775
TOTAL	<u>\$ 52,585</u>

Statement 11 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation**Description**

FILING A COPY OF THE FORM 990-PF IS NOT REQUIRED PER FLORIDA STATUTE 220.03

Statement 12 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

BOYS AND GIRLS CLUBS OF SARASOTA
 RICHARDSON FOUNDATION FUND; HOWARD C. ETESON MEMORIAL
 FUND; EILEEN KROEGER FUND.
 TO SUPPORT SCHOOL YEAR SCHOLARSHIP.

Statement 13 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities**Description**

HABITAT FOR HUMANITY SARASOTA
 FREDERIC W. & MARGARET E. KURTZ FUND.
 TO SUPPORT THE HABITAT TRUCK AND PROVIDE FUNDS FOR THE
 CONSTRUCTION OF A HOME FOR A NEEDY FAMILY.

Statement 14 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities**Description**

ALL FAITH'S FOOD BANK
 VIRGINIA WHITE CLARK MEMORIAL FUND; FREDERIC W. &
 MARGARET E. KURTZ FUND.
 TO PROVIDE FOOD TO UNDERSERVED COMMUNITIES.

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE STATEMENT FOR LINE 2A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE STATEMENT FOR LINE 2A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE STATEMENT FOR LINE 2A

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
TAXABLE DIVIDENDS	\$ 467,771			14	
TOTAL	<u>\$ 467,771</u>				

FORM 990-PF
PART II, BALANCE SHEET
SCHEDULE OF INVESTMENTS
EIN: 59-6142753

BANK OF AMERICA CLIENT FOUNDATION
CALENDAR YEAR 2014

	TOTAL - ALL FUNDS		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0	0	0
CASH, PRINCIPAL	0	0	0
MONEY MARKET FUNDS, INCOME	342,070	342,070	0
MONEY MARKET FUNDS, PRINCIPAL	720,315	720,315	0
TOTAL CASH EQUIVALENTS	1,062,385	1,062,385	0
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	757,925	846,022	88,097
CORPORATE BONDS	0	0	0
MUNICIPAL BONDS	121,767	129,362	7,595
FIXED-INCOME FUNDS	3,866,951	3,975,623	108,672
FOREIGN BONDS	0	0	0
TOTAL FIXED INCOME	4,746,643	4,951,007	204,364
EQUITIES			
COMMON STOCK-DOMESTIC	5,649,923	9,285,314	3,635,391
COMMON STOCK - HUGHES	1,854,152	2,671,864	817,712
MUTUAL FUNDS	0	0	0
REAL ESTATE	394,428	441,279	46,851
CONVERTIBLE PREFERRED STOCK & BONDS	0	0	0
TOTAL EQUITIES	7,898,503	12,398,457	4,499,954
OTHER ASSETS			
COMMODITIES	135,000	102,703	(32,297)
INTEREST IN WORTHLESS SECURITIES	0	0	0
TOTAL OTHER ASSETS	135,000	102,703	(32,297)
TOTAL INVESTMENTS	13,842,531	18,514,552	4,672,021

Bank of America Client Foundation
CALENDAR YEAR 2014

	HOWARD C. ETESON		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	11,301.43	11,301.43	0.00
MONEY MARKET FUNDS, PRINCIPAL	17,391.97	17,391.97	0.00
TOTAL CASH EQUIVALENTS	28,693.40	28,693.40	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	65,860.86	71,525.78	5,664.92
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	384,810.47	404,466.34	19,655.87
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	450,671.33	475,992.12	25,320.79
EQUITIES			
COMMON STOCK-DOMESTIC	403,603.46	681,278.98	277,675.52
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	4,441.99	5,686.51	1,244.52
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	408,045.45	686,965.49	278,920.04
OTHER ASSETS			
COMMODITIES	10,000.00	7,607.60	(2,392.40)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	10,000.00	7,607.60	(2,392.40)
TOTAL INVESTMENTS	897,410.18	1,199,258.61	301,848.43



SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/14

PAGE 1

BANK OF AMER CL FDN-ETESON-COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	11,301.43	11,301.43	0.942			
PRINCIPAL CASH	17,391.97	17,391.97	1.450			
TOTAL CASH AND CASH EQUIVALENTS	28,693.40	28,693.40	2.393	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	450,671.33	475,992.12	39.691	10,629.82	2.233	25,320.79
EQUITIES						
CONSUMER DISCRETIONARY	22,635.74	42,463.59	3.541	721.51	1.699	19,827.85
CONSUMER STAPLES	35,337.53	58,295.69	4.861	1,812.47	3.109	22,958.16
ENERGY	33,628.64	61,991.46	5.169	2,132.56	3.440	28,362.82
FINANCIALS	43,936.74	67,269.09	5.609	1,426.60	2.121	23,332.35
HEALTH CARE	39,345.21	69,241.92	5.774	1,585.39	2.290	29,896.71
INDUSTRIALS	43,949.77	69,856.83	5.825	1,781.05	2.550	25,907.06
INFORMATION TECHNOLOGY	45,385.17	80,959.50	6.751	2,012.80	2.486	35,574.33
MATERIALS	7,596.25	16,466.50	1.373	356.20	2.163	8,870.25
TELECOMMUNICATION SERVICES	12,064.60	17,434.48	1.454	898.00	5.151	5,369.88
UTILITIES	8,400.87	14,383.64	1.199	442.67	3.078	5,982.77
MUTUAL FUNDS-EQUITY	96,292.54	165,307.48	13.784	2,124.11	1.285	69,014.94
OTHER EQUITIES	15,030.40	17,608.80	1.468	502.92	2.856	2,578.40
TOTAL EQUITIES	403,603.46	681,278.98	56.808	15,796.36	2.319	777,675.52
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	10,000.00	7,607.60	0.634	0.00	0.000	-2,392.40
ALTERNATIVE INVESTMENTS						
REAL ESTATE	4,441.99	5,686.51	0.474	167.20	2.940	1,244.52
ACCOUNT TOTAL	897,410.18	1,199,258.61	100.000	26,593.38	2.217	301,848.43

Bank of America Client Foundation
CALENDAR YEAR 2014

	HARRY C. & ETTA A. McNAUGHT		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	720.21	720.21	0.00
MONEY MARKET FUNDS, PRINCIPAL	18,857.85	18,857.85	0.00
TOTAL CASH EQUIVALENTS	19,578.06	19,578.06	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	126,831.81	142,366.06	15,534.25
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	220,017.51	236,222.16	16,204.65
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	346,849.32	378,588.22	31,738.90
EQUITIES			
COMMON STOCK-DOMESTIC	405,594.10	626,699.22	221,105.12
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	7,833.28	10,272.14	2,438.86
CONVERTIBLE PREFERRED STOCK & BONDS	0.00	0.00	0.00
TOTAL EQUITIES	413,427.38	636,971.36	223,543.98
OTHER ASSETS			
COMMODITIES	0.00	0.00	0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	779,854.76	1,035,137.64	255,282.88



SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/14

PAGE 1

BK OF AMER CL FDN MCNAUGHT-COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	720.21	720.21	0.070			
PRINCIPAL CASH	18,857.85	18,857.85	1.822			
TOTAL CASH AND CASH EQUIVALENTS	19,578.06	19,578.06	1.891	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	346,849.32	378,588.22	36.574	10,339.77	2.731	31,738.90
EQUITIES						
CONSUMER DISCRETIONARY	35,947.20	62,596.75	6.047	1,123.57	1.795	26,649.55
CONSUMER STAPLES	48,924.36	69,592.10	6.723	2,244.21	3.225	20,667.74
ENERGY	45,034.26	50,797.46	4.907	1,020.14	3.583	5,763.20
FINANCIAL'S	66,190.03	104,278.43	10.074	2,298.52	2.204	38,088.40
HEALTH CARE	52,469.24	84,618.63	8.175	2,399.73	2.836	32,149.39
INDUSTRIALS	49,376.86	76,412.03	7.382	1,883.47	2.465	27,035.17
INFORMATION TECHNOLOGY	57,353.49	89,124.57	8.610	2,102.86	2.359	31,771.08
MATERIAL'S	5,373.26	8,429.16	0.814	214.32	2.543	3,055.90
TELECOMMUNICATION SERVICES	10,925.60	15,437.40	1.491	726.00	4.703	4,511.80
UTILITIES	14,751.07	25,248.64	2.439	776.91	3.077	10,497.57
MUTUAL FUNDS-EQUITY	19,248.73	40,164.05	3.880	456.93	1.138	20,915.32
TOTAL EQUITIES	405,594.10	626,699.22	60.543	16,046.66	2.561	221,105.12
ALTERNATIVE INVESTMENTS						
REAL ESTATE	7,833.28	10,272.14	0.992	302.00	2.940	2,438.86
ACCOUNT TOTAL	779,854.76	1,035,137.64	100.000	26,688.43	2.578	255,282.88

Bank of America Client Foundation
CALENDAR YEAR 2014

	RICHARDSON FOUNDATION FD		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	6,895.75	6,895.75	0.00
MONEY MARKET FUNDS, PRINCIPAL	29,875.07	29,875.07	0.00
TOTAL CASH EQUIVALENTS	36,770.82	36,770.82	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	42,278.02	47,536.55	5,258.53
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	221,736.90	231,567.67	9,830.77
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	264,014.92	279,104.22	15,089.30
EQUITIES			
COMMON STOCK-DOMESTIC	166,828.93	328,352.05	161,523.12
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	0.00	0.00	0.00
CONVERTIBLE PREFERRED STOCK	0.00	0.00	0.00
TOTAL EQUITIES	166,828.93	328,352.05	161,523.12
OTHER ASSETS			
COMMODITIES	0.00	0.00	0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	467,614.67	644,227.09	176,612.42

06-006

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/14

BANK OF AMER CL FDN: RICHARDSON

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	6,895.75	6,895.75	1.070			
PRINCIPAL CASH	29,875.07	29,875.07	4.637			
TOTAL CASH AND CASH EQUIVALENTS	36,770.82	36,770.82	5.708	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	264,014.92	279,104.22	43.324	6,325.64	2.266	15,089.30
EQUITIES						
CONSUMER DISCRETIONARY	5,061.97	16,342.10	2.537	236.35	1.446	11,280.13
CONSUMER STAPLES	7,449.42	13,200.75	2.049	496.50	3.761	5,751.33
ENERGY	15,517.33	24,097.87	3.741	572.60	2.376	8,580.54
FINANCIALS	20,486.86	34,262.25	5.318	778.80	2.273	13,775.39
HEALTH CARE	20,558.65	54,264.98	8.423	777.80	1.433	33,706.33
INDUSTRIALS	12,281.55	30,786.52	4.779	641.88	2.085	18,504.97
INFORMATION TECHNOLOGY	21,059.23	48,404.38	7.514	1,106.50	2.286	27,345.15
MATERIALS	1,846.88	4,497.00	0.698	75.00	1.668	2,650.12
TELECOMMUNICATION SERVICES	5,558.56	7,557.75	1.173	423.00	5.597	1,999.19
UTILITIES	2,457.33	5,568.00	0.864	132.00	2.371	3,110.67
MUTUAL FUNDS-EQUITY	54,551.15	89,370.45	13.873	1,119.86	1.253	34,819.30
TOTAL EQUITIES	166,828.93	328,352.05	50.968	6,360.29	1.937	161,523.12
ACCOUNT TOTAL	467,614.67	644,227.09	100.000	12,685.93	1.969	176,612.42

Bank of America Client Foundation
CALENDAR YEAR 2014

	DISCRETIONARY FUNDS		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	5,402.16	5,402.16	0.00
MONEY MARKET FUNDS, PRINCIPAL	188,419.13	188,419.13	0.00
TOTAL CASH EQUIVALENTS	193,821.29	193,821.29	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	156,423.00	183,298.46	26,875.46
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	1,057,697.65	1,075,432.48	17,734.83
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	1,214,120.65	1,258,730.94	44,610.29
EQUITIES			
COMMON STOCK-DOMESTIC	2,342,370.29	3,918,907.39	1,576,537.10
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	18,571.39	24,395.99	5,824.60
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,360,941.68	3,943,303.38	1,582,361.70
OTHER ASSETS			
COMMODITIES	100,000.00	76,075.95	(23,924.05)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	100,000.00	76,075.95	(23,924.05)
TOTAL INVESTMENTS	3,868,883.62	5,471,931.56	1,603,047.94

06-006

Discretionary Funds

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/14

PAGE 1

BANK OF AMERICA CLIENT FDN -COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	5,402.16	5,402.16	0.099			
PRINCIPAL CASH	188,419.13	188,419.13	3.443			
TOTAL CASH AND CASH EQUIVALENTS	193,821.29	193,821.29	3.542	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	1,214,120.65	1,258,730.94	23.003	33,581.62	2.668	44,610.29
EQUITIES						
CONSUMER DISCRETIONARY	133,824.51	300,176.59	5.486	4,879.28	1.625	166,552.08
CONSUMER STAPLES	170,420.32	254,405.48	4.649	8,391.56	3.298	83,985.16
ENERGY	179,304.27	231,059.90	4.223	6,983.74	3.022	51,755.63
FINANCIALS	292,053.05	499,767.45	9.133	10,758.40	2.153	207,714.40
HEALTH CARE	231,653.32	489,728.17	8.950	9,879.22	2.017	258,074.85
INDUSTRIALS	189,841.71	353,598.18	6.462	8,023.82	2.269	163,956.45
INFORMATION TECHNOLOGY	320,708.94	601,483.70	10.992	12,681.36	2.108	280,774.76
MATERIALS	30,259.83	73,165.78	1.337	1,486.44	2.032	42,905.95
TELECOMMUNICATION SERVICES	51,973.22	71,258.80	1.302	3,658.72	5.134	19,285.58
UTILITIES	55,856.70	96,802.11	1.789	2,854.72	2.949	40,945.41
MUTUAL FUNDS-EQUITY	418,427.39	578,194.75	10.530	7,326.57	1.272	157,767.36
OTHER EQUITIES	288,447.03	371,266.50	6.785	9,054.10	2.439	102,819.47
TOTAL EQUITIES	2,342,370.29	3,918,907.39	71.618	85,977.93	2.194	1,576,537.10
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	100,000.00	76,075.95	1.390	0.00	0.000	-23,924.05
ALTERNATIVE INVESTMENTS						
REAL ESTATE	18,571.39	24,395.99	0.446	717.20	2.940	5,824.60
ACCOUNT TOTAL	3,868,883.62	5,471,931.56	100.000	120,276.75	2.198	1,603,047.94

Bank of America Client Foundation
CALENDAR YEAR 2014

	NON-DISCRETIONARY FUNDS		
	TOTAL COST	PRINCIPAL MARKET	INCOME GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	1,311.52	1,311.52	0.00
MONEY MARKET FUNDS, PRINCIPAL	172,312.09	172,312.09	0.00
TOTAL CASH EQUIVALENTS	173,623.61	173,623.61	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	98,614.06	107,971.12	9,357.06
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	452,243.22	477,701.61	25,458.39
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	550,857.28	585,672.73	34,815.45
EQUITIES			
COMMON STOCK-DOMESTIC	433,865.89	708,332.95	274,467.06
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	5,174.52	6,787.39	1,612.87
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	439,040.41	715,120.34	276,079.93
OTHER ASSETS			
COMMODITIES	25,000.00	19,018.99	(5,981.01)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	25,000.00	19,018.99	(5,981.01)
TOTAL INVESTMENTS	1,188,521.30	1,493,435.67	304,914.37

Non Discretionary Funds

SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/14

PAGE 1

BANK OF AMER FDN DESIGNATED-COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	1,311.52	1,311.52	0.088			
PRINCIPAL CASH	172,312.09	172,312.09	11.538			
TOTAL CASH AND CASH EQUIVALENTS	173,623.61	173,623.61	11.626	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	550,857.20	585,672.73	39.216	13,510.09	2.307	34,815.45
EQUITIES						
CONSUMER DISCRETIONARY	26,859.70	53,237.13	3.565	983.83	1.848	26,377.43
CONSUMER STAPLES	35,101.98	52,978.34	3.547	1,681.91	3.175	17,876.38
ENERGY	33,088.15	47,720.90	3.195	1,677.85	3.516	14,622.75
FINANCIALS	50,090.60	76,385.89	5.115	1,634.88	2.140	26,295.29
HEALTH CARE	41,684.55	76,497.30	5.122	1,821.14	2.381	34,812.75
INDUSTRIALS	37,080.68	60,368.82	4.042	1,459.31	2.417	23,288.14
INFORMATION TECHNOLOGY	41,441.65	71,083.38	4.760	1,575.50	2.216	29,641.73
MATERIALS	5,285.71	10,080.10	0.675	232.00	2.302	4,794.39
TELECOMMUNICATION SERVICES	9,512.38	13,510.26	0.905	665.40	4.925	3,997.88
UTILITIES	9,677.83	16,588.84	1.111	509.69	3.072	6,911.01
MUTUAL FUNDS-EQUITY	115,190.28	188,445.49	12.618	2,340.40	1.242	73,255.21
OTHER EQUITIES	28,842.40	41,438.50	2.775	940.50	2.270	12,594.10
TOTAL EQUITIES	433,865.89	708,332.95	47.430	15,522.41	2.191	274,467.06
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	25,000.00	19,018.99	1.274	0.00	0.000	-5,981.01
ALTERNATIVE INVESTMENTS						
REAL ESTATE	5,174.52	6,787.39	0.454	199.60	2.941	1,612.87
ACCOUNT TOTAL	1,186,521.30	1,493,435.67	100.000	29,232.10	1.957	304,914.37

Bank of America Client Foundation
CALENDAR YEAR 2014

	TOTAL	KURTZ PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	5,505.87	5,505.87	0.00
MONEY MARKET FUNDS, PRINCIPAL	72,479.35	72,479.35	0.00
TOTAL CASH EQUIVALENTS	77,985.22	77,985.22	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	267,916.87	293,323.17	25,406.30
CORPORATE BONDS	0.00	0.00	0.00
MUNICIPAL BONDS	121,766.73	129,362.08	7,595.35
FIXED-INCOME FUNDS	1,461,239.71	1,476,837.88	15,598.17
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	1,850,923.31	1,899,523.13	48,599.82
EQUITIES			
COMMON STOCK-DOMESTIC	1,826,740.84	2,935,675.95	1,108,935.11
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	358,407.35	394,136.55	35,729.20
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,185,148.19	3,329,812.50	1,144,664.31
OTHER ASSETS			
COMMODITIES	0.00	0.00	0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	4,114,056.72	5,307,320.85	1,193,264.13

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Settlement Date



Portfolio Analysis

Jan. 01, 2014 through Dec. 31, 2014

BK OF AM CLNT FDN-KURTZ-COMBINED

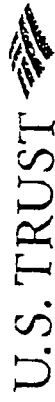
Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$77,994.68	1.5%	100.0%	\$77,985.22	\$48.35	0.06%
Cash Equivalents						
Total Cash/Currency	\$77,994.68	1.5%	100.0%	\$77,985.22	\$48.35	0.06%
Equities						
U.S. Large Cap	\$1,894,958.98	35.6%	64.4%	\$1,037,659.75	\$46,048.18	2.43%
U.S. Mid Cap	487,548.95	9.2%	16.6%	319,384.96	4,001.56	0.82%
U.S. Small Cap	128,950.35	2.4%	4.4%	92,846.88	538.89	0.41%
International Developed	298,864.71	5.6%	10.2%	251,724.65	8,321.38	2.78%
Emerging Markets	131,485.40	2.5%	4.5%	125,324.60	3,573.94	2.71%
Total Equities	\$2,941,806.39	55.3%	100.0%	\$1,826,740.84	\$62,483.95	2.12%
Fixed Income						
Investment Grade Taxable	\$1,777,270.61	33.4%	93.2%	\$1,729,156.58	\$40,934.05	2.31%
U.S. High Yield Tax Exempt	129,866.22	2.4%	6.8%	121,766.73	6,124.50	4.73%
Total Fixed Income	\$1,907,136.83	35.8%	100.0%	\$1,850,923.31	\$47,058.55	2.47%
Real Estate						
Public REITs	\$397,553.55	7.5%	100.0%	\$358,407.35	\$10,463.45	2.65%
Total Real Estate	\$397,553.55	7.5%	100.0%	\$358,407.35	\$10,463.45	2.65%
Total Assets	\$5,324,491.45	100.0%		\$4,114,056.72	\$120,054.30	2.26%
Total	\$5,324,491.45			\$4,114,056.72	\$120,054.30	
Less Accrued Interest	17,170.60					
Total Net Assets	\$5,307,320.85					

Bank of America Client Foundation
CALENDAR YEAR 2014

	VIRGINIA ROACH		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	3,253.20	3,253.20	0.00
MONEY MARKET FUNDS, PRINCIPAL	29,473.75	29,473.75	0.00
TOTAL CASH EQUIVALENTS	32,726.95	32,726.95	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	69,206.62	73,394.95	4,188.33
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	69,206.62	73,394.95	4,188.33
EQUITIES			
COMMON STOCK-DOMESTIC	70,919.49	86,067.69	15,148.20
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	0.00	0.00	0.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	70,919.49	86,067.69	15,148.20
OTHER ASSETS			
COMMODITIES	0.00	0.00	0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	172,853.06	192,189.59	19,336.53

Settlement Date



Bank of America Private Wealth Management

Portfolio Analysis

Jan. 01, 2014 through Dec. 31, 2014

BANK OF AMERICA CLNT FDN - ROACH

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$32,729.18	17.0%	100.0%	\$32,726.95	\$20.29	0.06%
Total Cash/Currency	\$32,729.18	17.0%	100.0%	\$32,726.95	\$20.29	0.06%
Equities						
U.S. Large Cap	\$56,658.38	29.4%	65.8%	\$47,399.00	\$633.47	1.11%
U.S. Mid Cap	13,992.73	7.3	16.3	10,239.23	164.51	1.17
U.S. Small Cap	4,373.16	2.3	5.1	4,206.86	45.34	1.03
International Developed	7,441.62	3.9	8.6	6,000.00	117.56	1.58
Emerging Markets	3,601.80	1.9	4.2	3,074.40	102.87	2.85
Total Equities	\$86,067.69	44.7%	100.0%	\$70,919.49	\$1,063.75	1.23%
Fixed Income						
Investment Grade Taxable	\$68,324.52	35.5%	92.8%	\$63,832.87	\$1,821.88	2.67%
Global High Yield Taxable	5,283.15	2.7	7.2	5,373.75	281.83	5.35
Total Fixed Income	\$73,607.67	38.3%	100.0%	\$69,206.62	\$2,103.71	2.86%
Total Assets	\$192,404.54	100.0%		\$172,953.06	\$3,187.75	1.65%
Total	\$192,404.54			\$172,953.06	\$3,187.75	

Less Accrued Interest

214.95

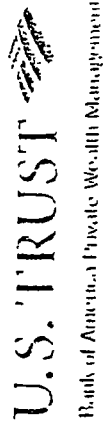
Total Net Assets

\$192,189.59

Bank of America Client Foundation
CALENDAR YEAR 2009

	HUGHES FUND		
	TOTAL COST	PRINCIPAL MARKET	INCOME GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	0.00	0.00	0.00
CASH, PRINCIPAL	0.00	0.00	0.00
MONEY MARKET FUNDS, INCOME	307,680.26	307,680.26	0.00
MONEY MARKET FUNDS, PRINCIPAL	191,506.00	191,506.00	0.00
TOTAL CASH EQUIVALENTS	499,186.26	499,186.26	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	0.00	0.00	0.00
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	0.00	0.00	0.00
EQUITIES			
COMMON STOCK-DOMESTIC	0.00	0.00	0.00
COMMON STOCK-HUGHES-BURNETT INC	1,854,152.32	2,671,864.00	817,711.68
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	0.00	0.00	0.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	1,854,152.32	2,671,864.00	817,711.68
OTHER ASSETS			
COMMODITIES	0.00	0.00	0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	2,353,338.58	3,171,050.26	817,711.68

Settlement Date



Portfolio Analysis

Jan. 01, 2014 through Dec. 31, 2014

BANK OF AMERICA CLNT FDN-HUGHES

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Book Value	Estimated Annual Income	Current Yield
Cash/Currency	\$499,186.26	15.7%	100.0%	\$499,186.26	\$309.49	0.06%
Cash Equivalents	\$499,186.26	15.7%	100.0%	\$499,186.26	\$309.49	0.06%
Total Cash/Currency	\$499,186.26	15.7%	100.0%	\$499,186.26	\$309.49	0.06%
Equities	\$2,671,864.00	84.3%	100.0%	\$1,854,152.32	\$0.00	0.00%
Equity Other	\$2,671,864.00	84.3%	100.0%	\$1,854,152.32	\$0.00	0.00%
Total Equities	\$3,171,050.26	100.0%		\$2,353,338.58	\$309.49	0.01%
Total Assets	\$3,171,050.26			\$2,353,338.58	\$309.49	

**SUPPLEMENTAL SCHEDULE
FORM 990-PF, PART XV, 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
2014**

RECIPIENT	ADDRESS	GRANTS & CONTRIBUTIONS PAID
AMERICAN HEART ASSOCIATION	SARASOTA COUNTY, FL	15,000 00
ALL FAITHS FOOD BANK, INC.	SARASOTA COUNTY, FL	50,000 00
ASOLO REPERTORY THEATRE	SARASOTA COUNTY, FL	25,000 00
BBBS OF THE SUNCOAST INC	SARASOTA COUNTY, FL	30,000 00
BOY SCOUTS OF AMERICA	SARASOTA COUNTY, FL	1,007 00
BOYS AND GIRLS CLUBS OF SARASOTA	SARASOTA COUNTY, FL	50,000 00
CHILD PROTECTION CENTER INC	SARASOTA COUNTY, FL	40,000 00
CHILDREN FIRST INC	SARASOTA COUNTY, FL	10,000 00
CHILDREN'S GUARDIAN FUND INC	SARASOTA COUNTY, FL	35,000 00
CIRCUS SARASOTA	SARASOTA COUNTY, FL	5,000 00
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES IN	SARASOTA COUNTY, FL	50,000 00
DELAWARE ADOLESCENT PROGRAM INC	NEW CASTLE COUNTY, DE	5,000 00
DELAWARE GUIDANCE SERVICES	NEW CASTLE COUNTY, DE	10,000 00
EASTER SEALS OF SW FLORIDA	SARASOTA COUNTY, FL	32,563 00
EDUCATION FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	25,000 00
EMBRACING OUR DIFFERENCES	SARASOTA COUNTY, FL	30,000 00
EPILEPSY FOUNDATION OF DELAWARE	NEW CASTLE COUNTY, DE	5,000 00
FAMILY PROMISE OF NORTHERN NEW CASTLE CNTY	NEW CASTLE COUNTY, DE	30,000 00
FAMILY NETWORK ON DISABILITIES	MANATEE COUNTY, FL	10,000 00
FIRST CONGREGATIONAL CHURCH	SARASOTA COUNTY, FL	18,992 00
FIRST STATE BALLET THEATRE	NEW CASTLE COUNTY, DE	3,400 00
FLORIDA CENTER FOR EARLY CHILDHOOD	SARASOTA COUNTY, FL	20,000 00
FLORIDA SHERIFFS YOUTH RANCHES	MANATEE COUNTY, FL	2,438 00
FLORIDA STUDIO THEATRE INC	SARASOTA COUNTY, FL	10,000 00
FOOD BANK OF DELAWARE	NEW CASTLE COUNTY, DE	15,000 00
FOUNDATION FOR DREAMS INC	SARASOTA COUNTY, FL	27,000 00
GIRLS INC OF SARASOTA COUNTY	SARASOTA COUNTY, FL	35,000.00
GIRL SCOUTS OF GULFCOAST FLORIDA	SARASOTA COUNTY, FL	10,000 00
GOOD SAMARITAN PHARMACY & HEALTH SERVICES	SARASOTA COUNTY, FL	17,500 00
HABITAT FOR HUMANITY SARASOTA	SARASOTA COUNTY, FL	43,000 00
INSTRIDE EQUINE ASSISTED THERAPY	SARASOTA COUNTY, FL	28,800 00
JOBS FOR DELAWARE GRADUATES	KENT COUNTY, DE	25,000 00
LIVE THE LIFE MINISTRIES, INC	LEON COUNTY, FL	15,000 00
MENTAL HEALTH ASSOCIATION	NEW CASTLE COUNTY, DE	10,000 00
NATIONAL COUNCIL ON AGRICULTURE	MARION COUNTY, IN	5,000 00
NORTH PORT MEALS ON WHEELS, INC.	SARASOTA COUNTY, FL	20,000 00
PINES OF SARASOTA FOUNDATION, INC	SARASOTA COUNTY, FL	7,564 00
RINGLING COLLEGE OF ART & DESIGN	SARASOTA COUNTY, FL	20,000 00
SALVATION ARMY	SARASOTA COUNTY, FL	1,007 00
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY	SARASOTA COUNTY, FL	10,000 00
SARASOTA ORCHESTRA	SARASOTA COUNTY, FL	10,800 00
THE CIRCUS ARTS CONSERVATORY	SARASOTA COUNTY, FL	25,000 00
THE HEALTHY START COALITION OF SARASOTA COUNTY	SARASOTA COUNTY, FL	26,420 00
THE IVY LEAGUE CLUB	SARASOTA COUNTY, FL	7,200 00
THE UPSIDE DOWN FOUNDATION	SARASOTA COUNTY, FL	7,000 00
UNITED METHODIST HIGHER EDUCATION FOUNDATION	DAVIDSON COUNTY, TN	8,000 00
UNIVERSITY OF DELAWARE	NEW CASTLE COUNTY, DE	25,000 00
UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	24,000 00
WEST END NEIGHBORHOOD HOUSE, INC	NEW CASTLE COUNTY, DE	30,000 00
WOMENS' RESOURCE CENTER	SARASOTA COUNTY, FL	25,000 00
TOTAL		<u>991,691 00</u>

NOTE

NO RECIPIENT IS AN INDIVIDUAL

THERE ARE NO RELATIONSHIPS TO ANY FOUNDATION MANAGERS OR SUBSTANTIAL CONTRIBUTORS

ALL RECIPIENTS ARE 501(c)(3) ORGANIZATIONS AND NONE ARE PRIVATE FOUNDATIONS

ALL GRANTS ARE FOR GENERAL PROGRAM SUPPORT OR CAPITAL PROJECTS

FORM 990-PF
ATTACHMENT TO PART XV
EIN: 59-6142753

Bank of America Client Foundation

Welcome

In 1961, Sarasota, Florida, Bank and Trust Company (now Bank of America) formed the Bank of America Client Foundation to support charitable endeavors in the local area. The Foundation is set up with funds from several donors with varying interests. The Foundation typically makes grants to local Sarasota organizations with a successful track record.

Support is given to arts, community, natural science, historic preservation, education, and human service organizations.

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Bank of America Client Foundation

Funding Guidelines

Fields of Interest:

- Arts
- Community
- Natural Science
- Historic Preservation
- Education
- Human Services

Geographic Restrictions:

Sarasota County, Florida and Delaware.

Grant Information:

In 2010, the Foundation distributed 26 grants totaling \$391,524. The majority of grants were one year in duration and ranged in size from \$1,900 to \$30,000.

Application Deadlines: April 15th; September 15th

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. If the deadline falls on a weekend or holiday, the deadline is advanced to the next business day. All information required must be complete at time of submittal. Applicants are encouraged to submit applications in advance of the deadline.

Notification Dates:

Applicants will be notified in writing of the acceptance or rejection of their request within three to four months of the application deadline.

Restrictions:

Organizations considered for funding must be classified as qualified public charities under Section 501(c)(3) of the Internal Revenue Code. The Foundation does not make grants to individuals. In addition, the Foundation generally does not provide funding for: general operating expenses; endowment or annual giving campaigns; debt reduction or financing; conferences, seminars, workshops, travel, surveys or advertising; individual schools; or child care facilities.

Requirements:

After a grant is made, the grantee organization is required to complete a final report of grant expenditures with financial and programmatic information. Future grant requests will not be considered if reports on previous grants are not completed.

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Bank of America Client Foundation

Application Procedure

The Bank of America Client Foundation application is now available online. **Deadlines are April 15 and September 15.** Applicants will be notified of grant decisions by letter within 3 to 4 months after the deadline.

Follow the link below to access the online grant application for this trust. Please print out the guidelines for the Bank of America Client Foundation before going into the online application. This will provide you with a reference if a question arises.

APPLY NOW»

Follow the link below to return to an application in progress.

RETURN TO YOUR APPLICATION»

A list of Frequently Asked Questions is available.

The application is comprised of the following sections:

1. Instructions
2. About Your Organization
3. Your Grant Request
4. Monitoring & Evaluation
5. Organization Financials
6. Contact Information & Acknowledgement
7. Attachments

What file formats will be accepted for attachments?

PDF, Word, or Excel are all acceptable electronic formats. Please do not send materials other than what is requested. Please note that each attachment must not exceed 25 megabytes.

What if I do not have the required attachments in electronic form?

We prefer electronic attachments. If you do not have the documents electronically, you may scan the information into a PDF file. If you do not have a scanner at your organization, you may use the services of a copy shop or a public library to scan your documents.

If you do not have documentation prepared at this time, click 'Save and Finish Later' to hold the application until you are ready. You cannot submit the application and send the attachments later. Applications that do not include the required attachments cannot be processed.

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. We do encourage, however, that you submit your online application before the deadline date. If you find that you must mail in some of the attachments, please be sure to leave ample time for

your attachments to reach us by the published deadline. All correspondence and any material that could not be attached to the online application should be clearly marked "Bank of America Client Foundation" in the address and sent to:

The Bank of America Client Foundation*
c/o Maryann L. Smith
Vice President, Senior Trust Officer
US Trust – Bank of America Private Wealth Management
50 Central Avenue, Suite 750
Mail Code FL4-234-07-01
Sarasota, FL 34236

Tel: (941) 951-4103
E-mail: maryann.l.smith@ustrust.com

* **PLEASE NOTE:** All correspondence should clearly identify "Bank of America Client Foundation" in the address

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FORM 990-PF ATTACHMENT TO PART XV EIN: 59-6142753

Bank of America Client Foundation

Reporting

Final Report of Grant Expenditure

A final report of grant expenditure must be completed and returned to the Bank of America Client Foundation office once funds have been expended. If the organization wishes to extend the grant period, it must secure permission to do so by writing to the Foundation at the address below.

The Bank of America Client Foundation*
c/o Maryann L. Smith
Vice President, Senior Trust Officer
US Trust – Bank of America Private Wealth Management
50 Central Avenue, Suite 750
Mail Code FL4-234-07-01
Sarasota, FL 34236

Tel: (941) 951-4103
E-mail: maryann.l.smith@ustrust.com

* **PLEASE NOTE:** All correspondence should clearly identify "Bank of America Client Foundation" in the address

Please include the following information in the Final Report of Grant Expenditure:

1. Organization Name, address, email address and website address
2. Name of Foundation
3. Amount of Grant
4. Description of Grant
5. Name and telephone number of person administering the grant
6. A financial accounting of how the funds were expended, in addition to copies of receipts and invoices over \$1,000. This should be presented in the form of your budget as shown in the original grant request. It should include Income and Expenses both Projected and Actual.
7. Outcomes Measurement is a tool all agencies should use to ensure effectiveness of their programs. You must refer to the outcomes as listed in the grant contract and explain how this grant did or did not meet the outcomes.
 - **Program/project goal:** A broad statement that describes what you accomplished with the funding
 - **Outputs:** Direct products of program/project operation (e.g. number of classes taught, number of participants)
 - **Outcomes:** Benefit to participants during or after participation in the program/project.
8. Provide an explanation of changes you are making or considering as a result of analyzing your outcomes measurement data.
9. A candid assessment of the strengths and weaknesses of the project. This evaluation will help us as a Foundation improve our grantmaking.
10. Publicity generated from or for your organization about this award, if applicable (enclose newspaper clippings, newsletter articles, photos, etc.)

Completing this Final Report is a very important responsibility of a grantee. An incomplete, late, or missing report may delay opportunities to apply for grants in the future.

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Bank of America Client Foundation

Contact

All correspondence should be directed to:

The Bank of America Client Foundation*

c/o Maryann L. Smith

Vice President, Senior Trust Officer

US Trust – Bank of America Private Wealth Management

50 Central Avenue, Suite 750

Mail Code FL4-234-07-01

Sarasota, FL 34236

Tel: (941) 951-4103

E-mail: maryann.l.smith@ustrust.com

*** PLEASE NOTE:** All correspondence should clearly identify "Bank of America Client Foundation" in the address

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