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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

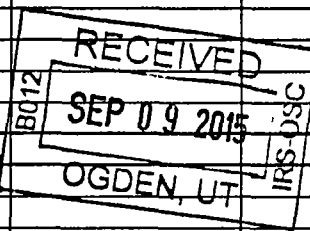
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE PATNI FAMILY FOUNDATION, INC.		A Employer identification number 61-1652581
Number and street (or P.O. box number if mail is not delivered to street address) 1105 N. MARKET STREET	Room/suite 1300	B Telephone number 617-696-8900
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,504,324.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,225.	4,225.		STATEMENT 1
4 Dividends and interest from securities		60,544.	60,544.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,536.			
b Gross sales price for all assets on line 6a 1,421,427.					
7 Capital gain net income (from Part IV, line 2)			34,536.		
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		99,305.	99,305.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,624.	0.		1,624.
b Accounting fees STMT 4		3,510.	0.		3,510.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		3,400.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		41,322.	0.		41,322.
24 Total operating and administrative expenses. Add lines 13 through 23		49,856.	0.		46,456.
25 Contributions, gifts, grants paid		87,103.			87,103.
26 Total expenses and disbursements. Add lines 24 and 25		136,959.	0.		133,559.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<37,654.>			
b Net investment income (if negative, enter -0-)			99,305.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED SEP 10 2015 Revenue Operating and Administrative Expenses

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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	93,225.	50,607.	50,607.
	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	3,376,564.	3,453,717.	3,453,717.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,469,789.	3,504,324.	3,504,324.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 28 and lines 30 and 31.			
	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	3,469,789.	3,504,324.	
30 Total net assets or fund balances	3,469,789.	3,504,324.		
31 Total liabilities and net assets/fund balances	3,469,789.	3,504,324.		

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	3,469,789.
2 Enter amount from Part I, line 27a	2	<37,654.>
3 Other increases not included in line 2 (itemize) INVESTMENTS AT FMV	3	72,189.
4 Add lines 1, 2, and 3	4	3,504,324.
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	3,504,324.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a U.S. TRUST SHORT TERM (SEE ATTD)	P		
b U.S. TRUST LONG TERM (SEE ATTD)	P		
c U.S. COMMODITY INDEX FD SEC 1256 (S/T)	P		
d U.S. COMMODITY INDEX FD SEC 1256 (L/T)	P		
e CAPITAL GAINS DIVIDENDS			

(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 901,805.		925,905.	<24,100.>
b 515,792.		445,143.	70,649.
c		6,337.	<6,337.>
d		9,506.	<9,506.>
e 3,830.			3,830.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<24,100.>
b			70,649.
c			<6,337.>
d			<9,506.>
e			3,830.

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** **34,536.**

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	21,134.	2,310,968.	.009145
2012	15,649.	1,517,834.	.010310
2011	81,001.	149,152.	.543077
2010			
2009			

2 Total of line 1, column (d) **2** **.562532**

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** **.187511**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** **3,482,417.**

5 Multiply line 4 by line 3 **5** **652,991.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **993.**

7 Add lines 5 and 6 **7** **653,984.**

8 Enter qualifying distributions from Part XII, line 4 **8** **133,559.**

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	1,986.
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	1,986.
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	1,986.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,874.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		4,374.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,388.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2,388. 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) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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?	13	X	
Website address N/A				
14	The books are in care of THOMAS J O'CONNOR, CPA Telephone no. 617-696-8900 Located at C/O G. T. REILLY & CO 424 ADAMS STREET, MILTON, MA ZIP+4 02186			
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?		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?		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?		4b
		X

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 ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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
ANIRUDH PATNI	DIRECTOR TREASURER			
C/O G.T. REILLY 424 ADAMS ST				
MILTON, MA 02186	0.00	0.	0.	0.
POONAM PATNI	DIRECTOR			
C/O G.T. REILLY 424 ADAMS ST				
MILTON, MA 02186	0.00	0.	0.	0.
AMBIKA PATNI	DIRECTOR			
C/O G.T. REILLY 424 ADAMS ST				
MILTON, MA 02186	0.00	0.	0.	0.
KENNETH L. GRINNELL	ASSISTANT SECRETARY			
ONE INTERNATIONAL PLACE				
BOSTON, MA 02110	0.00	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 THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSE SOLELY THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS TO OTHER TAX-EXEMPT NOT FOR PROFIT ORGANIZATIONS	133,559.
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	3,453,156.
b	Average of monthly cash balances	1b	82,293.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,535,449.
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	3,535,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,482,417.
6	Minimum investment return. Enter 5% of line 5	6	174,121.

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	174,121.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,986.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,135.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,135.
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	172,135.

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	133,559.
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	133,559.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,559.

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				172,135.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			76,520.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 133,559.				
a Applied to 2013, but not more than line 2a			76,520.	
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				57,039.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				115,096.
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	0.			
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				

N/A

- 4942(i)(3) or 4942(i)(5)

- | Tax year
(a) 2014 | Prior 3 years | | | (e) Total |
|----------------------|---------------|----------|----------|-----------|
| | (b) 2013 | (c) 2012 | (d) 2011 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

- (4) Gross investment income**

Form 990-PF (2014)

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				
JAINA FEDERATION OF JAIN ASSOC IN NORTH AMERICA 73 BEEBE STREET STATEN ISLAND, NY 10301	NONE	EXEMPT ORG UNDER 501(C)(3)	GENERAL PURPOSE GRANT	2,002.
SIDDHACHALAM INTERNATIONAL MAHAVIRA JAIN MISSION INC 111 HOPE ROAD BLAIRSTOWN, NJ 07825	NONE	EXEMPT ORG UNDER 501(C)(3)	GENERAL PURPOSE GRANT	10,101.
THE WINSOR SCHOOL PILGRIM ROAD BOSTON, MA 02215	NONE	EXEMPT ORG UNDER 501(C)(3)	WINSOR PROMISE CAMPAIGN	75,000.
Total			3a	87,103.
b Approved for future payment				
NONE				
Total			3b	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			14	4,225.	
4 Dividends and interest from securities			14	60,544.	
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			14	34,536.	
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.		99,305.	0.
13 Total. Add line 12, columns (b), (d), and (e)				99,305.	99,305.

(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

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		

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.

Sign Here  **9/3/15** **OFFICER**

Signature of officer or trustee _____ Date _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ROSEANN SMITH	<i>Roseann Smith</i>	09/01/15		P00361337
	Firm's name ▶ G. T. REILLY & COMPANY, INC.			Firm's EIN ▶ 04-2513210	
	Firm's address ▶ 424 ADAMS STREET MILTON, MA 02186			Phone no. (617)696-8900	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA (CHECKING ACCT)	16.	16.	
BANK OF AMERICA (U.S. TRUST INV ACCT)	4,160.	4,160.	
SCHEDULE K-1 - U.S. COMMODITIES INDEX FD	49.	49.	
TOTAL TO PART I, LINE 3	4,225.	4,225.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA (U.S. TRUST INV ACCT)	64,298.	3,830.	60,468.	60,468.	
SCHEDULE K-1 LAZARD LTD	76.	0.	76.	76.	
TO PART I, LINE 4	64,374.	3,830.	60,544.	60,544.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,624.	0.		1,624.
TO FM 990-PF, PG 1, LN 16A	1,624.	0.		1,624.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,360.	0.		3,360.	
ACCOUNTING FEES	150.	0.		150.	
TO FORM 990-PF, PG 1, LN 16B	3,510.	0.		3,510.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT INCOME	3,400.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,400.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	40,295.	0.		40,295.	
U.S. COMMODITY INDEX FD	1,027.	0.		1,027.	
TO FORM 990-PF, PG 1, LN 23	41,322.	0.		41,322.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENT ACCT U.S. TRUST	3,453,717.	3,453,717.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,453,717.	3,453,717.		

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

617-696-8900

EMAIL ADDRESS

NONE

FORM AND CONTENT OF APPLICATIONS

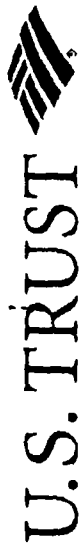
LETTER FORMAT - NO SPECIFIC APPLICATION FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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	ADN LN	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)
ABERDEEN ASSET MANAGEMENT PLC				0003128#8									
	02/18/14	01/21/14	70			\$460.22		\$495.10	\$-34.88		\$0.00	\$0.00	\$0.00
	02/18/14	01/15/14	172			\$1,130.81		\$1,270.08	\$-139.27		\$0.00	\$0.00	\$0.00
ADT CORP				00101J106	ADT								
	02/18/14	01/15/14	6			\$189.43		\$234.15	\$-44.72		\$0.00	\$0.00	\$0.00
AGCO CORP				001084102	AGCO								
	01/21/14	01/15/14	11			\$607.96		\$620.46	\$-12.50		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

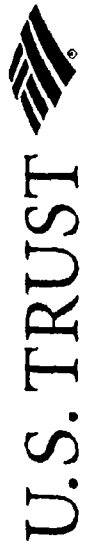
2014 Tax Information Letter

Account Number 022002258937

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)
AES CORP COM				00130HI05	AES							
	07/24/14	07/16/14	8			\$122.08	\$121.96	\$0.12		\$0.00	\$0.00	\$0.00
	07/24/14	04/03/14	98			\$1,495.53	\$1,403.56 *	\$91.97		\$0.00	\$0.00	\$0.00
	10/28/14	12/13/13	2			\$27.00	\$27.28 *	\$-0.28		\$0.00	\$0.00	\$0.00
	10/28/14	01/08/14	15			\$202.48	\$212.16 *	\$-9.68		\$0.00	\$0.00	\$0.00
AT&T INC				00206RI02	T							
	11/20/14	03/06/14	9			\$316.90	\$290.53	\$26.37		\$0.00	\$0.00	\$0.00
	11/20/14	07/16/14	8			\$281.69	\$291.32	\$-9.63		\$0.00	\$0.00	\$0.00
	11/20/14	01/15/14	95			\$3,345.10	\$3,192.39	\$152.71		\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC				00507V109	ATVI							
	08/07/14	10/15/13	7			\$159.43	\$124.64	\$34.79		\$0.00	\$0.00	\$0.00
	08/07/14	04/22/14	2			\$45.55	\$39.28	\$6.27		\$0.00	\$0.00	\$0.00
	09/09/14	10/15/13	4			\$94.75	\$70.90	\$23.85		\$0.00	\$0.00	\$0.00
	09/09/14	10/15/13	6			\$143.45	\$106.35	\$37.10		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	1			\$20.78	\$22.99	\$-2.21		\$0.00	\$0.00	\$0.00
	09/30/14	01/15/14	62			\$1,288.46	\$1,090.11	\$198.35		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	9			\$187.04	\$206.96	\$-19.92	W	\$19.92	\$0.00	\$0.00
	09/30/14	08/25/14	52			\$1,080.64	\$1,201.24	\$-120.60		\$0.00	\$0.00	\$0.00
	09/30/14	05/02/14	45			\$935.18	\$911.03	\$24.15		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	13			\$270.16	\$262.79	\$7.37		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 10

IM PATNI FAMILY FOUND-MFUNDS

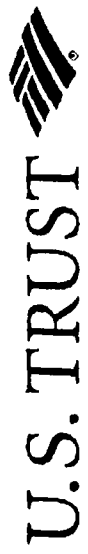
Short Term Transactions

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												
	09/30/14	07/16/14	9	00507Y109	ATVI	\$187.03	\$206.96	\$-19.93	W	\$19.93	\$0.00	\$0.00
	12/18/14	01/15/14	71			\$1,405.80	\$1,248.35	\$157.45		\$0.00	\$0.00	\$0.00
ASHTAD GROUP PLC												
	01/21/14	01/15/14	28	0053673#2	AHT LN	\$372.46	\$374.23	\$-1.77		\$0.00	\$0.00	\$0.00
	05/19/14	03/07/14	3			\$40.03	\$47.39	\$-7.36		\$0.00	\$0.00	\$0.00
	05/19/14	01/15/14	38			\$506.98	\$507.88	\$-0.90		\$0.00	\$0.00	\$0.00
ARM HOLDINGS PLC ORD GBP0.0005												
	07/03/14	01/15/14	28	0059585#6	ARM LN	\$438.28	\$465.19	\$-26.91		\$0.00	\$0.00	\$0.00
	07/03/14	03/07/14	3			\$46.96	\$51.11	\$-4.15		\$0.00	\$0.00	\$0.00
AETNA US HEALTHCARE INC												
	02/18/14	01/15/14	21	00817Y108	AET	\$1,459.65	\$1,506.44	\$-46.79		\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC												
	01/23/14	04/05/13	3	00846U101	A	\$179.23	\$125.36	\$53.87		\$0.00	\$0.00	\$0.00
BELLWAY PLC												
	06/17/14	02/21/14	50	0090498#7	BWV LN	\$1,216.39	\$1,396.54	\$-180.15		\$0.00	\$0.00	\$0.00
	06/17/14	03/06/14	6			\$145.97	\$167.76	\$-21.79		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$06												
	09/19/14	01/08/14	13	009128307	AIRM	\$716.57	\$727.34	\$-10.77		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
AIRGAS INC				009363102	ARG							
	05/07/14	04/22/14	1			\$105.35	\$108.79	\$-3.44		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP				012653101	ALB							
	12/22/14	06/09/14	1			\$59.45	\$72.33	\$-12.88		\$0.00	\$0.00	\$0.00
	12/22/14	05/21/14	2			\$118.89	\$136.38	\$-17.49		\$0.00	\$0.00	\$0.00
	12/22/14	05/06/14	3			\$178.33	\$204.95	\$-26.62		\$0.00	\$0.00	\$0.00
BRITISH SKY BROADCAST				0141192#7	BSY LN							
	07/10/14	02/21/14	150			\$2,237.86	\$2,337.12	\$-99.26		\$0.00	\$0.00	\$0.00
	07/10/14	03/06/14	17			\$253.62	\$267.38	\$-13.76		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	03/06/14	01/15/14	10			\$1,719.74	\$1,377.55	\$342.19		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	5			\$834.57	\$688.78	\$145.79		\$0.00	\$0.00	\$0.00
	10/14/14	01/23/14	1			\$163.70	\$138.58	\$25.12		\$0.00	\$0.00	\$0.00
	10/14/14	01/09/14	1			\$163.70	\$133.56	\$30.14		\$0.00	\$0.00	\$0.00
	10/29/14	01/09/14	1			\$190.09	\$133.56	\$56.53		\$0.00	\$0.00	\$0.00
	10/30/14	01/09/14	1			\$189.99	\$133.56	\$56.43		\$0.00	\$0.00	\$0.00
ALLEGHANY CORP DEL				017175100	Y							
	08/13/14	10/09/13	1			\$420.86	\$400.10	\$20.76		\$0.00	\$0.00	\$0.00
ALLIANT CORP				018802108	LNT							
	03/20/14	01/08/14	2			\$107.24	\$101.28	\$5.96		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 12

IM PATNI FAMILY FOUND-MFUNDS

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												
	10/01/14	12/11/13	5			\$67.59	\$74.41	\$-6.82		\$0.00	\$0.00	\$0.00
	10/01/14	12/11/13	10			\$135.25	\$148.82	\$-13.57		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC 02209S103 MO												
	02/20/14	02/18/14	14			\$497.54	\$498.05	\$-0.51		\$0.00	\$0.00	\$0.00
AMAZON COM INC 02313S106 AMZN												
	07/28/14	06/03/14	3			\$953.67	\$919.26	\$34.41		\$0.00	\$0.00	\$0.00
	07/28/14	06/17/14	3			\$953.67	\$982.75	\$-29.08		\$0.00	\$0.00	\$0.00
	07/28/14	07/16/14	1			\$317.89	\$358.73	\$-40.84		\$0.00	\$0.00	\$0.00
AMEREN CORP 023608102 AEE												
	03/20/14	12/13/13	4			\$158.17	\$140.28	\$17.89		\$0.00	\$0.00	\$0.00
AMERICA MOVIL SA DE C V SPONSORED 02364W105 AMX												
	12/17/14	01/15/14	99			\$2,134.40	\$2,180.48	\$-46.08	-	\$0.00	\$0.00	\$0.00
	12/17/14	07/16/14	9			\$194.04	\$213.44	\$-19.40		\$0.00	\$0.00	\$0.00
	12/17/14	03/06/14	9			\$194.04	\$176.43	\$17.61		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC 024013104 AAT US												
	11/21/14	08/05/14	5			\$192.64	\$172.75 *	\$19.89		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC 025537101 AEP												
	07/03/14	03/06/14	6			\$321.10	\$296.35	\$24.75		\$0.00	\$0.00	\$0.00
	07/03/14	01/15/14	58			\$3,103.94	\$2,699.03	\$404.91		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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 ELECTRIC POWER INC				025537101	AEP							
	07/03/14	01/15/14	8			\$426.59	\$372.28	\$54.31		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC				026874784	AIG							
	11/20/14	01/15/14	12			\$651.90	\$624.42	\$27.48		\$0.00	\$0.00	\$0.00
	11/20/14	07/16/14	3			\$162.97	\$165.83	\$-2.86		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	05/02/14	03/06/14	2			\$128.53	\$138.84	\$-10.31		\$0.00	\$0.00	\$0.00
	05/02/14	02/18/14	11			\$706.94	\$754.69	\$-47.75		\$0.00	\$0.00	\$0.00
	06/05/14	02/11/14	2			\$145.59	\$133.82	\$11.77		\$0.00	\$0.00	\$0.00
AMGEN INC				031162100	AMGN							
	12/16/14	01/15/14	17			\$2,750.12	\$2,004.73	\$745.39		\$0.00	\$0.00	\$0.00
	12/16/14	03/06/14	3			\$485.32	\$380.26	\$105.06		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA				032095101	APH							
	01/28/14	01/29/13	2			\$171.87	\$135.56	\$36.31		\$0.00	\$0.00	\$0.00
	12/22/14	10/17/14	1			\$55.23	\$48.09	\$7.14		\$0.00	\$0.00	\$0.00
	12/22/14	10/23/14	3			\$165.69	\$144.00	\$21.69		\$0.00	\$0.00	\$0.00
ANADARKO PETROLEUM				032511107	APC							
	09/19/14	01/15/14	21			\$2,211.00	\$1,706.77	\$504.23		\$0.00	\$0.00	\$0.00
	09/19/14	03/06/14	3			\$315.86	\$257.89	\$57.97		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	4			\$421.14	\$439.46	\$-18.32		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
ANADARKO PETROLEUM												
	11/20/14	01/15/14	14	032511107	APC	\$1,296.05	\$1,137.85	\$158.20		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC												
	07/15/14	10/09/13	4	032654105	ADI	\$214.82	\$182.92	\$31.90		\$0.00	\$0.00	\$0.00
ANNALY MTG MGMT INC												
	03/03/14	05/29/13	23	035710409	NLY	\$258.15	\$313.57	\$-55.42		\$0.00	\$0.00	\$0.00
APACHE CORP												
	04/03/14	03/06/14	2	037411105	APA	\$170.11	\$159.61	\$10.50		\$0.00	\$0.00	\$0.00
	04/03/14	01/15/14	17			\$1,445.96	\$1,459.88	\$-13.92		\$0.00	\$0.00	\$0.00
	09/30/14	07/03/14	7			\$651.74	\$696.62	\$-44.88		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/14	1			\$71.75	\$99.18	\$-27.43		\$0.00	\$0.00	\$0.00
	11/14/14	07/03/14	5			\$358.78	\$497.58	\$-138.80		\$0.00	\$0.00	\$0.00
APOLLO GROUP INC CLA												
	05/22/14	01/15/14	24	037604105	APOL	\$650.26	\$756.31	\$-106.05		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
	04/17/14	01/15/14	1	037833100	AAPL	\$520.11	\$553.94	\$-33.83	W	\$33.83	\$0.00	\$0.00
	06/03/14	01/01/14	1			\$633.38	\$573.42	\$59.96		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	09/24/14	05/21/14	3	042735100	ARW	\$174.74	\$168.90	\$5.84		\$0.00	\$0.00	\$0.00
	10/10/14	10/01/14	3			\$145.12	\$162.99	\$-17.87	W	\$17.87	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
ARROW ELECTRS INC COM												
	12/16/14	10/29/14	3	042735100	ARW	\$166.30	\$190.04	\$-23.74		\$0.00	\$0.00	\$0.00
	12/16/14	11/07/14	1			\$55.43	\$57.39	\$-1.96		\$0.00	\$0.00	\$0.00
HUNTING PLC												
	07/03/14	03/07/14	11	0447889#6	HTG LN	\$163.18	\$162.90	\$0.28		\$0.00	\$0.00	\$0.00
	07/03/14	01/15/14	6			\$89.01	\$75.68	\$13.33		\$0.00	\$0.00	\$0.00
	07/07/14	01/15/14	19			\$280.70	\$239.66	\$41.04		\$0.00	\$0.00	\$0.00
	07/07/14	01/15/14	3			\$44.16	\$37.84	\$6.32		\$0.00	\$0.00	\$0.00
	07/08/14	01/15/14	93			\$1,332.75	\$1,173.06	\$159.69		\$0.00	\$0.00	\$0.00
AURICO GOLD INC												
	12/29/14	12/09/14	33	05155C105	AUQ	\$102.28	\$117.34	\$-15.06		\$0.00	\$0.00	\$0.00
	12/29/14	12/09/14	85			\$268.17	\$302.23	\$-34.06		\$0.00	\$0.00	\$0.00
AVNET INC												
	06/03/14	01/15/14	20	053807103	AVT	\$873.90	\$860.30	\$13.60		\$0.00	\$0.00	\$0.00
	10/10/14	02/11/14	2			\$75.49	\$83.43	\$-7.94	W	\$7.94	\$0.00	\$0.00
	12/16/14	03/07/14	2			\$84.53	\$94.34	\$-9.81		\$0.00	\$0.00	\$0.00
	12/16/14	11/03/14	2			\$84.52	\$86.39	\$-1.87		\$0.00	\$0.00	\$0.00
HSRC HLDGS												
	03/06/14	01/15/14	35	0540528#5	HSBA LN	\$366.32	\$391.96	\$-25.64		\$0.00	\$0.00	\$0.00
	03/07/14	01/15/14	144			\$1,495.59	\$1,612.63	\$-117.04		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
HSBC HLDGS				0540528#5	HSBA LN							
	07/25/14	07/16/14	7		\$73.44	\$73.10	\$0.34	\$0.00		\$0.00	\$0.00	\$0.00
	07/25/14	01/15/14	102		\$1,070.18	\$1,142.28	\$-72.10	\$0.00		\$0.00	\$0.00	\$0.00
BB & T CORP				054937107	BBT							
	07/22/14	02/11/14	4		\$149.68	\$150.30	\$-0.62	\$0.00		\$0.00	\$0.00	\$0.00
BPAMOCO P L C ADR				055622104	BP							
	09/04/14	07/16/14	6		\$272.26	\$312.45	\$-40.19	\$0.00		\$0.00	\$0.00	\$0.00
	09/04/14	03/06/14	7		\$317.63	\$341.96	\$-24.33	\$0.00		\$0.00	\$0.00	\$0.00
	09/04/14	01/15/14	72		\$3,267.09	\$3,487.58	\$-220.49	\$0.00		\$0.00	\$0.00	\$0.00
BRE PROPERTIES INC				05564E106	BRE							
	04/01/14	07/11/13	6		\$347.47	\$305.00 *	\$42.47	\$0.00		\$0.00	\$0.00	\$0.00
GALIFORM PLC				0557681#2	HWDN LN							
	12/18/14	08/27/14	11		\$68.03	\$65.91	\$2.12	\$0.00		\$0.00	\$0.00	\$0.00
	12/18/14	08/26/14	236		\$1,459.62	\$1,410.13	\$49.49	\$0.00		\$0.00	\$0.00	\$0.00
LEGAL & GENERAL GROUP PLC				0560399#9	LGDN LN							
	05/19/14	03/07/14	37		\$140.73	\$146.21	\$-5.48	\$0.00		\$0.00	\$0.00	\$0.00
	05/19/14	01/15/14	392		\$1,490.98	\$1,501.48	\$-10.50	\$0.00		\$0.00	\$0.00	\$0.00
BABCOX & WILCOX CO				05615F102	BWC							
	08/12/14	07/16/14	2		\$57.82	\$66.63	\$-8.81	\$0.00		\$0.00	\$0.00	\$0.00
	08/12/14	05/02/14	23		\$664.90	\$817.86	\$-152.96	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

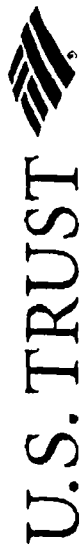
Account Number 022002258937

Page 17

IM PATNI FAMILY FOUND-MFUNDS

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)
BAIDU COM INC SPONSORED ADR REPST				056752108	BIDU							
	04/03/14	03/06/14	1			\$156.37	\$184.59	\$-28.22		\$0.00	\$0.00	\$0.00
	04/03/14	01/15/14	2			\$312.74	\$348.13	\$-35.39		\$0.00	\$0.00	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA S				05946K101	BBVA							
	05/09/14	01/15/14	0.67			\$8.19	\$8.82	\$-0.63	W	\$0.63	\$0.00	\$0.00
	05/16/14	01/15/14	76.33			\$928.32	\$1,009.50	\$-81.18		\$0.00	\$0.00	\$0.00
	05/16/14	03/06/14	8			\$97.30	\$102.11	\$-4.81		\$0.00	\$0.00	\$0.00
	05/16/14	04/29/14	1			\$12.16	\$12.03	\$0.13		\$0.00	\$0.00	\$0.00
	05/16/14	01/05/14	0.67			\$8.11	\$8.65	\$-0.54		\$0.00	\$0.00	\$0.00
PRUDENTIAL PLC				0709954#9	PRU LN							
	07/25/14	07/16/14	21			\$497.44	\$504.22	\$-6.78		\$0.00	\$0.00	\$0.00
	07/25/14	03/06/14	46			\$1,089.64	\$1,067.80	\$21.84		\$0.00	\$0.00	\$0.00
	07/25/14	03/07/14	188			\$4,453.30	\$4,363.68	\$89.62		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC				071813109	BAX							
	01/21/14	01/15/14	7			\$487.04	\$488.63	\$-1.59		\$0.00	\$0.00	\$0.00
RIO TINTO				0718875#6	RIO LN							
	12/10/14	08/13/14	37			\$1,650.45	\$2,139.23	\$-488.78		\$0.00	\$0.00	\$0.00
BERKLEY W R CORP				084423102	WRB							
	10/27/14	08/12/14	2			\$102.12	\$91.79	\$10.33		\$0.00	\$0.00	\$0.00
	10/31/14	04/22/14	1			\$51.20	\$41.36	\$9.84		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

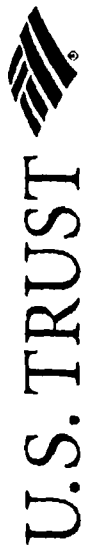
Account Number 022002258937

Page 18

IM PATNI FAMILY FOUND-MFUNDS

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)
BERKLEY W R CORP				084423102	WRB							
	10/31/14	08/12/14	1			\$51.21	\$45.89	\$5.32		\$0.00	\$0.00	\$0.00
BG GROUP				0876289#2	BG/LN							
	12/03/14	07/16/14	13			\$190.55	\$270.08	\$-79.53		\$0.00	\$0.00	\$0.00
	12/03/14	06/04/14	60			\$879.47	\$1,238.68	\$-359.21	W	\$359.21	\$0.00	\$0.00
	12/03/14	06/04/14	102			\$1,495.10	\$2,105.75	\$-610.65		\$0.00	\$0.00	\$0.00
	12/03/14	06/03/14	3			\$43.97	\$62.13	\$-18.16	W	\$18.16	\$0.00	\$0.00
TAYLOR WOODROW PLC				0878230#8	TW/LN							
	06/17/14	03/07/14	554			\$962.81	\$1,136.09	\$-173.28		\$0.00	\$0.00	\$0.00
	10/10/14	08/26/14	751			\$1,274.50	\$1,483.21	\$-208.71		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR				088606108	BHP							
	02/21/14	06/03/13	1			\$70.78	\$66.59	\$4.19		\$0.00	\$0.00	\$0.00
	10/29/14	01/07/14	24			\$1,421.81	\$1,590.47	\$-168.66		\$0.00	\$0.00	\$0.00
	10/29/14	01/08/14	22			\$1,303.32	\$1,457.55	\$-154.23		\$0.00	\$0.00	\$0.00
BJS RESTAURANTS INC				09180C106	BJRI							
	04/03/14	08/16/13	5			\$160.34	\$162.35	\$-2.01		\$0.00	\$0.00	\$0.00
	04/03/14	01/08/14	11			\$352.76	\$346.67	\$6.09		\$0.00	\$0.00	\$0.00
	04/03/14	07/12/13	32			\$1,026.21	\$1,282.24	\$-256.03		\$0.00	\$0.00	\$0.00
BLACKBAUD INC				09227Q100	BLKB							
	11/18/14	01/08/14	17			\$718.99	\$648.04	\$70.95		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 19

IM PATNI FAMILY FOUND-MFUNDS

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)
GLAXOSMITHKLINE PLC				0925288#8	GSK LN							
	08/26/14	07/16/14	6			\$142.80	\$159.85	\$-17.05		\$0.00	\$0.00	\$0.00
	08/26/14	05/19/14	53			\$1,261.40	\$1,458.76	\$-197.36		\$0.00	\$0.00	\$0.00
	08/26/14	07/25/14	55			\$1,309.00	\$1,366.76	\$-57.76		\$0.00	\$0.00	\$0.00
BOMBARDIER INC CL B				097751200	BDRBF							
	02/21/14	06/03/13	257			\$805.40	\$1,192.15	\$-386.75		\$0.00	\$0.00	\$0.00
	02/24/14	06/03/13	25			\$79.64	\$115.97	\$-36.33		\$0.00	\$0.00	\$0.00
	02/24/14	06/03/13	65			\$205.81	\$301.51	\$-95.70		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC				099724106	BWA							
	04/08/14	02/10/14	4			\$240.96	\$213.98	\$26.98		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	2			\$104.44	\$131.43	\$-26.99		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	1			\$52.22	\$61.83	\$-9.61		\$0.00	\$0.00	\$0.00
	09/30/14	01/15/14	17			\$887.76	\$967.04	\$-79.28		\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC NI				111621306	BRCD							
	05/07/14	06/26/13	19			\$156.24	\$106.41	\$49.83		\$0.00	\$0.00	\$0.00
BRUNSWICK CORPORATION				117043109	BC							
	10/09/14	11/27/13	3			\$122.33	\$136.01	\$-13.68		\$0.00	\$0.00	\$0.00
	10/09/14	06/23/14	1			\$40.77	\$42.08	\$-1.31		\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B				124857202	CBS							
	10/09/14	10/01/14	2			\$102.04	\$106.15	\$-4.11		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
CIGNA CORP				125509109	CI							
	02/07/14	04/18/13	4			\$312.43	\$256.53	\$55.90		\$0.00	\$0.00	\$0.00
	02/18/14	01/15/14	14			\$1,089.63	\$1,253.35	\$-163.72		\$0.00	\$0.00	\$0.00
	12/29/14	11/20/14	6			\$620.36	\$615.58	\$4.78		\$0.00	\$0.00	\$0.00
CLECO CORP NEW				12561W105	CNL							
	04/23/14	07/12/13	14			\$712.52	\$668.08	\$44.44		\$0.00	\$0.00	\$0.00
CSG SYS INTL INC				126349109	CSGS							
	02/18/14	01/15/14	24			\$642.13	\$717.96	\$-75.83		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL				126650100	CVS							
	06/03/14	03/06/14	11			\$856.09	\$805.27	\$50.82		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	57			\$4,436.11	\$3,932.80	\$503.31		\$0.00	\$0.00	\$0.00
CA INC				12673P105	CA							
	02/18/14	01/15/14	21			\$685.64	\$714.11	\$-28.47		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP				13342B105	CAM							
	03/05/14	01/08/14	3			\$187.67	\$176.12	\$11.55		\$0.00	\$0.00	\$0.00
CANADIAN IMPERIAL BANK OF COMM				136069101	CM							
	11/25/14	07/24/14	18			\$1,681.83	\$1,678.79	\$3.04		\$0.00	\$0.00	\$0.00
	12/09/14	07/24/14	11			\$973.70	\$1,025.92	\$-52.22		\$0.00	\$0.00	\$0.00
	12/09/14	07/24/14	10			\$886.94	\$932.66	\$-45.72		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
CAPITAL ONE FINL CORP				14040H105	COF							
	03/06/14	01/15/14	34			\$2,545.53	\$2,627.35	\$-81.82		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC				14149Y108	CAH							
	12/29/14	10/07/14	12			\$975.40	\$901.42	\$73.98		\$0.00	\$0.00	\$0.00
CARDTRONICS INC				14161H108	CATM							
	10/01/14	01/08/14	12			\$417.40	\$514.44	\$-97.04		\$0.00	\$0.00	\$0.00
CAREFUSION CORP				14170T101	CFN							
	09/11/14	12/13/13	2			\$93.05	\$77.94	\$15.11		\$0.00	\$0.00	\$0.00
	09/11/14	06/23/14	4			\$186.10	\$176.53	\$9.57		\$0.00	\$0.00	\$0.00
	10/07/14	12/13/13	3			\$171.50	\$116.92	\$54.58		\$0.00	\$0.00	\$0.00
CELANESE CORP DEL SER A				150870103	CE							
	10/08/14	03/06/14	1			\$54.72	\$53.29	\$1.43		\$0.00	\$0.00	\$0.00
	10/08/14	07/16/14	2			\$109.44	\$129.63	\$-20.19		\$0.00	\$0.00	\$0.00
	10/08/14	01/15/14	16			\$875.56	\$888.08	\$-12.52		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	09/19/14	07/16/14	2			\$187.22	\$174.47	\$12.75		\$0.00	\$0.00	\$0.00
	09/19/14	01/15/14	14			\$1,310.50	\$1,175.76	\$134.74		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL				15135B101	CNC							
	11/24/14	09/17/14	2			\$197.60	\$158.60	\$39.00		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
CEPHEID				15670R107	CPHD							
	11/10/14	01/08/14	14			\$729.94	\$646.66	\$83.28		\$0.00	\$0.00	\$0.00
CERNER CORP				156782104	CERN							
	03/14/14	02/04/14	3			\$178.81	\$168.70	\$10.11		\$0.00	\$0.00	\$0.00
	04/08/14	02/04/14	1			\$53.87	\$56.23	\$-2.36		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	2			\$108.43	\$122.41	\$-13.98		\$0.00	\$0.00	\$0.00
	06/03/14	02/18/14	20			\$1,084.33	\$1,219.59	\$-135.26		\$0.00	\$0.00	\$0.00
CHENIERE ENERGY INC NEW				16411R208	LNG							
	06/04/14	02/24/14	2			\$132.15	\$99.76	\$32.39		\$0.00	\$0.00	\$0.00
	06/04/14	02/21/14	2			\$132.15	\$96.16	\$35.99		\$0.00	\$0.00	\$0.00
	06/05/14	02/21/14	4			\$263.42	\$192.32	\$71.10		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
	06/03/14	01/15/14	43			\$5,247.24	\$5,142.58	\$104.66		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	5			\$610.14	\$573.36	\$36.78		\$0.00	\$0.00	\$0.00
CHICAGO BRIDGE & IRON-NY SHR				167250109	CBI							
	06/03/14	01/15/14	32			\$2,578.02	\$2,622.88	\$-44.86		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	5			\$402.82	\$424.52	\$-21.70		\$0.00	\$0.00	\$0.00
	07/30/14	02/20/14	11			\$663.83	\$879.27	\$-215.44		\$0.00	\$0.00	\$0.00
	07/30/14	07/16/14	2			\$120.70	\$137.88	\$-17.18		\$0.00	\$0.00	\$0.00
	07/30/14	07/09/14	7			\$422.44	\$478.76	\$-56.32		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 23

IM PATNI FAMILY FOUND-MFUNDS

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)
CHICAGO BRIDGE & IRON-NY SHR				167250109	CBI							
	07/30/14	01/15/14	3			\$181.05	\$245.90	\$-64.85		\$0.00	\$0.00	\$0.00
CHURCH & DWIGHT INC				171340102	CHD							
	04/24/14	09/09/13	3			\$205.25	\$174.02	\$31.23		\$0.00	\$0.00	\$0.00
CINCINNATI BELL INC NEW				171871106	CBB							
	05/02/14	01/15/14	96			\$322.44	\$352.78	\$-30.34		\$0.00	\$0.00	\$0.00
	05/05/14	01/15/14	96			\$315.76	\$352.78	\$-37.02		\$0.00	\$0.00	\$0.00
	05/06/14	01/15/14	97			\$309.18	\$356.46	\$-47.28		\$0.00	\$0.00	\$0.00
	05/06/14	03/06/14	8			\$25.50	\$29.32	\$-3.82		\$0.00	\$0.00	\$0.00
	05/07/14	03/06/14	19			\$61.15	\$69.63	\$-8.48		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC				17275R102	CSCO							
	08/25/14	03/06/14	11			\$271.98	\$239.91	\$32.07		\$0.00	\$0.00	\$0.00
	08/25/14	07/16/14	10			\$246.95	\$259.65	\$-12.70		\$0.00	\$0.00	\$0.00
	08/25/14	01/15/14	50			\$1,236.28	\$1,126.75	\$109.53		\$0.00	\$0.00	\$0.00
	08/25/14	01/15/14	63			\$1,555.75	\$1,419.71	\$136.04		\$0.00	\$0.00	\$0.00
CITIGROUP INC				172967424	C							
	04/03/14	03/06/14	6			\$285.02	\$299.85	\$-14.83		\$0.00	\$0.00	\$0.00
	04/03/14	01/15/14	58			\$2,755.15	\$3,161.87	\$-406.72		\$0.00	\$0.00	\$0.00
CITRIX SYS INC				177376100	CTXS							
	01/30/14	01/15/14	36			\$1,918.30	\$2,169.18	\$-250.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
CITRIX SYS INC												
	12/19/14	08/25/14	9	177376100	CTXS	\$571.95	\$629.84	\$-57.89		\$0.00	\$0.00	\$0.00
CIVEO CORP												
	07/03/14	03/06/14	2	178787107	CVEO	\$54.23	\$41.32	\$12.91		\$0.00	\$0.00	\$0.00
	07/03/14	01/15/14	24			\$650.73	\$517.75	\$132.98		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC												
	02/18/14	01/15/14	14	19122T109	CCE	\$644.24	\$625.59	\$18.65		\$0.00	\$0.00	\$0.00
	07/25/14	02/11/14	3			\$144.65	\$135.53	\$9.12		\$0.00	\$0.00	\$0.00
COGNEX CORP												
	01/16/14	01/08/14	28	192422103	CGNX	\$1,057.98	\$1,044.96	\$13.02		\$0.00	\$0.00	\$0.00
COHERENT INC												
	09/19/14	03/06/14	2	192479103	COHR	\$132.22	\$139.34	\$-7.12		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	1			\$66.11	\$63.28	\$2.83		\$0.00	\$0.00	\$0.00
	09/19/14	01/30/14	13			\$859.41	\$903.81	\$-44.40		\$0.00	\$0.00	\$0.00
COHU INC												
	12/15/14	01/08/14	10	192576106	COHU	\$111.10	\$101.20	\$9.90		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA												
	06/03/14	01/15/14	11	20030N101	CMCS A	\$576.01	\$586.02	\$-10.01	W	\$10.01	\$0.00	\$0.00
	09/19/14	01/15/14	65			\$3,677.57	\$3,462.84	\$214.73		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	10			\$565.78	\$553.55	\$12.23		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
COMERICA INC												
	12/08/14	11/03/14	5	200340107	CNYA	\$239.43	\$240.07	\$-0.64		\$0.00	\$0.00	\$0.00
ALIMENTATION COUCHE TARD INC												
	04/17/14	01/15/14	27	2011646#2	ATD/B CN	\$2,172.50	\$1,911.56	\$260.94		\$0.00	\$0.00	\$0.00
	04/17/14	03/06/14	7			\$563.24	\$550.12	\$13.12		\$0.00	\$0.00	\$0.00
	04/21/14	01/15/14	4			\$321.50	\$283.19	\$38.31		\$0.00	\$0.00	\$0.00
	04/21/14	01/15/14	8			\$642.84	\$566.39	\$76.45		\$0.00	\$0.00	\$0.00
	04/22/14	01/15/14	22			\$1,762.39	\$1,557.57	\$204.82		\$0.00	\$0.00	\$0.00
	04/22/14	01/15/14	12			\$960.09	\$849.58	\$110.51		\$0.00	\$0.00	\$0.00
ALFA S A B												
	12/16/14	06/03/14	190	2043423#4	ALFAA MEX	\$386.75	\$543.68	\$-156.93		\$0.00	\$0.00	\$0.00
	12/16/14	06/04/14	162			\$329.76	\$464.75	\$-134.99		\$0.00	\$0.00	\$0.00
	12/16/14	06/05/14	81			\$164.88	\$233.52	\$-68.64		\$0.00	\$0.00	\$0.00
	12/16/14	07/16/14	100			\$203.55	\$288.41	\$-84.86		\$0.00	\$0.00	\$0.00
	12/16/14	06/05/14	59			\$120.10	\$171.06	\$-50.96		\$0.00	\$0.00	\$0.00
	12/16/14	06/05/14	59			\$120.10	\$171.29	\$-51.19		\$0.00	\$0.00	\$0.00
	12/16/14	06/06/14	354			\$720.58	\$1,045.72	\$-325.14		\$0.00	\$0.00	\$0.00
	12/16/14	06/09/14	45			\$91.60	\$133.67	\$-42.07		\$0.00	\$0.00	\$0.00
	12/16/14	06/06/14	218			\$443.75	\$647.92	\$-204.17		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
COMPANHIA DE SANEAMENTO BASICO D												
				20441A102	SBS							
	10/07/14	04/03/14	120		\$995.26	\$1,153.27	\$-158.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	9		\$74.64	\$95.09	\$-20.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER SCIENCES CORP												
				205363104	CSC							
	08/26/14	07/03/14	18		\$1,080.83	\$1,155.49	\$-74.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/26/14	07/16/14	2		\$120.09	\$126.35	\$-6.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMSTOCK RES INC NEW												
				205768203	CRK							
	04/17/14	01/15/14	68		\$1,770.28	\$1,133.90	\$636.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/17/14	03/06/14	7		\$182.23	\$138.20	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONAGRA INC												
				205887102	CAG							
	06/17/14	04/21/14	32		\$1,046.02	\$1,000.76	\$45.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/17/14	04/17/14	59		\$1,928.60	\$1,846.32	\$82.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCUR TECHNOLOGIES INC												
				206708109	CNQR							
	10/08/14	04/08/14	2		\$255.89	\$183.99	\$71.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/08/14	04/08/14	1		\$127.96	\$92.00	\$35.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/09/14	04/08/14	1		\$127.91	\$91.99	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/09/14	05/05/14	1		\$127.96	\$82.85	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/09/14	05/05/14	1		\$127.91	\$82.85	\$45.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/14	06/23/14	7		\$897.87	\$653.09	\$244.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/14/14	06/16/14	17		\$2,180.56	\$1,557.64	\$622.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

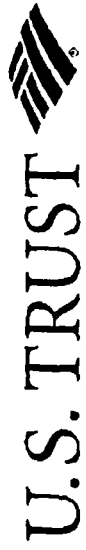
Short Term Transactions

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												
	11/14/14	06/24/14	12	206708109	CNQR	\$1,539.21	\$1,121.00	\$418.21		\$0.00	\$0.00	\$0.00
	11/14/14	06/17/14	27			\$3,463.22	\$2,535.24	\$927.98		\$0.00	\$0.00	\$0.00
	11/14/14	06/18/14	8			\$1,026.14	\$750.72	\$275.42		\$0.00	\$0.00	\$0.00
	11/14/14	06/20/14	7			\$897.87	\$647.58	\$250.29		\$0.00	\$0.00	\$0.00
	11/14/14	06/19/14	11			\$1,410.94	\$1,024.23	\$386.71		\$0.00	\$0.00	\$0.00
	11/14/14	06/13/14	13			\$1,667.48	\$1,158.18	\$509.30		\$0.00	\$0.00	\$0.00
BANK OF NOVA SCOTIA												
	12/09/14	01/15/14	19	2076281#5	BNS CN	\$1,080.13	\$1,112.20	\$-32.07		\$0.00	\$0.00	\$0.00
	12/09/14	07/16/14	3			\$170.55	\$205.14	\$-34.59		\$0.00	\$0.00	\$0.00
CONN'S INC												
	07/28/14	07/16/14	2	208242107	CONN	\$80.26	\$87.05	\$-6.79		\$0.00	\$0.00	\$0.00
	07/28/14	06/17/14	12			\$481.53	\$561.95	\$-80.42		\$0.00	\$0.00	\$0.00
	07/28/14	07/24/14	31			\$1,243.95	\$1,274.77	\$-30.82		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC												
	05/14/14	12/13/13	2	21036P108	STZ	\$159.86	\$139.07	\$20.79		\$0.00	\$0.00	\$0.00
	05/14/14	07/10/13	3			\$239.80	\$153.72	\$86.08		\$0.00	\$0.00	\$0.00
CONTINENTAL RES INC OKLA												
	09/30/14	05/02/14	12	212015101	CLR	\$790.67	\$803.91	\$-13.24		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	2			\$131.78	\$148.72	\$-16.94		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
ROGERS COMMUNICATIONS INC												
	07/03/14	04/17/14	13	2169051#6	RCI/B CN	\$522.44	\$526.29	\$-3.85		\$0.00	\$0.00	\$0.00
	07/03/14	04/17/14	27			\$1,094.58	\$1,093.06	\$1.52		\$0.00	\$0.00	\$0.00
	07/07/14	04/17/14	20			\$805.15	\$809.68	\$-4.53		\$0.00	\$0.00	\$0.00
	07/07/14	04/17/14	56			\$2,227.20	\$2,267.09	\$-39.89		\$0.00	\$0.00	\$0.00
CORNING INC												
	08/25/14	01/15/14	56	219350105	GLW	\$1,153.82	\$1,034.04	\$119.78		\$0.00	\$0.00	\$0.00
	08/25/14	07/16/14	5			\$103.02	\$110.23	\$-7.21		\$0.00	\$0.00	\$0.00
	08/25/14	03/06/14	5			\$103.02	\$98.51	\$4.51		\$0.00	\$0.00	\$0.00
COGECO CABLE INC												
	11/25/14	07/16/14	6	2205762#8	CCA CN	\$343.50	\$341.60	\$1.90		\$0.00	\$0.00	\$0.00
	11/25/14	03/06/14	6			\$343.50	\$303.02	\$40.48		\$0.00	\$0.00	\$0.00
	11/25/14	01/15/14	2			\$114.50	\$93.08	\$21.42		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW												
	09/22/14	07/28/14	14	22160K105	COST	\$1,768.44	\$1,641.03	\$127.41		\$0.00	\$0.00	\$0.00
OPEN TEXT CORP												
	11/25/14	04/17/14	7	2160824#9	OTC CN	\$402.29	\$327.60	\$74.69		\$0.00	\$0.00	\$0.00
	11/25/14	07/16/14	4			\$229.88	\$189.05	\$40.83		\$0.00	\$0.00	\$0.00
	11/25/14	03/06/14	2			\$114.94	\$101.19	\$13.75		\$0.00	\$0.00	\$0.00
	11/25/14	05/02/14	12			\$689.63	\$597.10	\$92.53		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 29

IM PATNI FAMILY FOUND-MFUNDS

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)
CROWN HLDGS INC COM 144A				228368106	CCK							
	03/05/14	02/11/14	3			\$133.84	\$129.02	\$4.82		\$0.00	\$0.00	\$0.00
	03/05/14	10/09/13	2			\$89.23	\$83.14	\$6.09		\$0.00	\$0.00	\$0.00
	07/22/14	06/23/14	3			\$145.72	\$148.98	\$-3.26	W	\$3.26	\$0.00	\$0.00
	07/22/14	10/09/13	2			\$97.15	\$83.13	\$14.02		\$0.00	\$0.00	\$0.00
CTRP COM INTL LTD AMERICAN DEP				22943F100	CTRP							
	04/03/14	01/15/14	18			\$939.15	\$728.48	\$210.67		\$0.00	\$0.00	\$0.00
	04/03/14	03/06/14	1			\$52.18	\$53.71	\$-1.53		\$0.00	\$0.00	\$0.00
CUBIC CORP				229669106	CUB							
	06/17/14	08/05/13	2			\$91.33	\$104.52	\$-13.19		\$0.00	\$0.00	\$0.00
	06/17/14	08/06/13	5			\$228.31	\$263.67	\$-35.36		\$0.00	\$0.00	\$0.00
CUBIST PHARMACEUTICALS INC				229678107	CBST							
	02/14/14	01/08/14	9			\$672.13	\$618.66	\$53.47		\$0.00	\$0.00	\$0.00
DSW INC CLA				23334L102	DSW							
	07/31/14	06/11/14	5			\$132.25	\$136.76	\$-4.51		\$0.00	\$0.00	\$0.00
	07/31/14	06/10/14	5			\$132.25	\$138.03	\$-5.78		\$0.00	\$0.00	\$0.00
FINNING INTERNATIONAL INC				2339177#4	FTT CN							
	12/02/14	07/16/14	3			\$63.63	\$86.27	\$-22.64		\$0.00	\$0.00	\$0.00
	12/02/14	05/16/14	29			\$615.10	\$789.99	\$-174.89		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
DAVITA INC				23918K108	DVA							
	11/07/14	02/11/14	2			\$149.01	\$126.95	\$22.06		\$0.00	\$0.00	\$0.00
DENTSPLY INTERNATIONAL INC NEW				249030107	XRAY							
	10/07/14	07/16/14	2			\$91.17	\$94.67	\$-3.50		\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	2			\$90.81	\$94.67	\$-3.86		\$0.00	\$0.00	\$0.00
	10/07/14	03/06/14	6			\$273.50	\$276.98	\$-3.48		\$0.00	\$0.00	\$0.00
	10/07/14	01/15/14	55			\$2,497.41	\$2,683.81	\$-186.40		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW				25243Q205	DEO							
	12/19/14	04/10/14	23			\$2,635.61	\$2,913.41	\$-277.80		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC				253393102	DKS							
	05/21/14	04/22/14	2			\$85.54	\$104.44	\$-18.90		\$0.00	\$0.00	\$0.00
	05/21/14	12/11/13	3			\$128.47	\$168.49	\$-40.02		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	10/22/14	02/11/14	3			\$183.74	\$167.06	\$16.68		\$0.00	\$0.00	\$0.00
	10/22/14	06/23/14	2			\$122.49	\$124.34	\$-1.85		\$0.00	\$0.00	\$0.00
	11/20/14	07/16/14	4			\$257.16	\$254.98	\$2.18		\$0.00	\$0.00	\$0.00
	11/20/14	01/15/14	44			\$2,828.70	\$2,424.62	\$404.08		\$0.00	\$0.00	\$0.00
	11/20/14	03/06/14	4			\$257.16	\$235.06	\$22.10		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC				25470F104	DISC A							
	01/28/14	01/15/14	7			\$544.20	\$582.16	\$-37.96		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

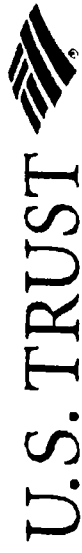
Short Term Transactions

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)
DIRECTV				25490A309	DTV							
	02/18/14	01/15/14	8			\$574.95	\$568.76	\$6.19		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP				256677105	DG							
	12/18/14	09/30/14	5			\$355.42	\$306.50	\$48.92		\$0.00	\$0.00	\$0.00
	12/18/14	01/15/14	17			\$1,208.42	\$1,046.78	\$161.64		\$0.00	\$0.00	\$0.00
	12/18/14	09/30/14	5			\$354.67	\$306.50	\$48.17		\$0.00	\$0.00	\$0.00
DOLLAR TREE INC				256746108	DLTR							
	01/23/14	10/02/13	1			\$52.37	\$58.64	\$-6.27	W	\$6.27	\$0.00	\$0.00
	06/03/14	09/24/13	1			\$53.98	\$61.73	\$-7.75		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	21			\$1,133.50	\$1,164.77	\$-31.27		\$0.00	\$0.00	\$0.00
	09/22/14	01/15/14	32			\$1,823.16	\$1,774.88	\$48.28		\$0.00	\$0.00	\$0.00
	09/22/14	03/06/14	6			\$341.84	\$323.61	\$18.23		\$0.00	\$0.00	\$0.00
	09/22/14	07/16/14	3			\$170.92	\$164.48	\$6.44		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	09/30/14	01/15/14	14			\$1,127.86	\$1,118.02	\$9.84		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	2			\$161.12	\$162.35	\$-1.23		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	1			\$80.56	\$88.84	\$-8.28		\$0.00	\$0.00	\$0.00
	12/12/14	11/13/14	3			\$205.87	\$240.42	\$-34.55		\$0.00	\$0.00	\$0.00
	12/12/14	06/23/14	1			\$68.62	\$90.13	\$-21.51		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
DRIL-QUIP INC				262037104	DRQ							
	05/02/14	01/08/14	6			\$675.26	\$635.52	\$39.74		\$0.00	\$0.00	\$0.00
	05/02/14	11/20/13	1			\$112.54	\$112.17	\$0.37		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	02/21/14	01/07/14	1			\$25.57	\$25.47	\$0.10		\$0.00	\$0.00	\$0.00
EAGLE MATLS INC				26969P108	EXP							
	12/23/14	04/03/14	16			\$1,223.92	\$1,424.94	\$-201.02		\$0.00	\$0.00	\$0.00
	12/23/14	07/16/14	1			\$76.50	\$92.48	\$-15.98		\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC				27579R104	EWBC							
	01/31/14	10/09/13	6			\$202.18	\$193.16	\$9.02		\$0.00	\$0.00	\$0.00
	09/11/14	08/05/14	7			\$247.30	\$235.09	\$12.21		\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	4			\$147.33	\$148.85	\$-1.52		\$0.00	\$0.00	\$0.00
EATON VANCE CORP				278265103	EV							
	02/05/14	08/26/13	2			\$71.68	\$80.00	\$-8.32		\$0.00	\$0.00	\$0.00
	02/07/14	08/26/13	1			\$36.53	\$40.00	\$-3.47		\$0.00	\$0.00	\$0.00
RIO ALTO MINING LTD				2783741#0	RIO CN							
	12/29/14	12/10/14	182			\$417.44	\$476.51	\$-59.07	W	\$59.07	\$0.00	\$0.00
ECOLAB INC				278865100	ECL							
	10/14/14	09/17/14	1			\$108.10	\$116.37	\$-8.27	W	\$8.27	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

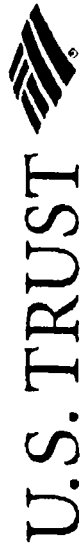
Account Number 022002258937

Page 33

IM PATNI FAMILY FOUND-MFUNDS

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)
ELECTRONIC ARTS												
	08/19/14	04/22/14	2	285512109	EA	\$74.02	\$55.66	\$18.36		\$0.00	\$0.00	\$0.00
ENERGEN CORP												
	09/29/14	05/12/14	2	29265N108	EGN	\$148.89	\$169.99	\$-21.10		\$0.00	\$0.00	\$0.00
	09/29/14	05/28/14	1			\$74.45	\$84.81	\$-10.36		\$0.00	\$0.00	\$0.00
ENERSYS												
	06/03/14	01/15/14	7	29275Y102	ENS	\$478.94	\$493.93	\$-14.99		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	2			\$136.84	\$146.58	\$-9.74		\$0.00	\$0.00	\$0.00
	09/26/14	01/15/14	8			\$478.35	\$564.49	\$-86.14		\$0.00	\$0.00	\$0.00
	09/26/14	07/16/14	1			\$59.79	\$67.48	\$-7.69		\$0.00	\$0.00	\$0.00
WEST FRASER TIMBER CO LTD												
	05/16/14	04/17/14	44	2951098#2	WFT CN	\$2,155.23	\$1,922.53	\$232.70		\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC												
	05/14/14	07/11/13	0.35	297178105	ESS	\$62.69	\$59.41	\$3.28		\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL												
	06/03/14	03/06/14	3	30212P303	EXPE	\$220.82	\$226.62	\$-5.80	W	\$5.80	\$0.00	\$0.00
	06/03/14	03/06/14	1			\$73.60	\$75.54	\$-1.94		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	2			\$147.21	\$151.08	\$-3.87	W	\$3.87	\$0.00	\$0.00
	10/07/14	07/16/14	1			\$85.45	\$80.70	\$4.75		\$0.00	\$0.00	\$0.00
	10/07/14	03/06/14	9			\$769.01	\$679.86	\$89.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 34

IM PATNI FAMILY FOUND-MFUNDS

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 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXPRESS SCRIPTS HLDG CO 30219G108 ESRX												
	02/21/14	01/08/14	1			\$73.99	\$69.88	\$4.11		\$0.00	\$0.00	\$0.00
	05/02/14	01/15/14	26			\$1,754.34	\$1,905.93	\$-151.59		\$0.00	\$0.00	\$0.00
	05/02/14	03/06/14	2			\$134.95	\$156.69	\$-21.74		\$0.00	\$0.00	\$0.00
	06/26/14	01/08/14	7			\$481.20	\$489.15	\$-7.95		\$0.00	\$0.00	\$0.00
	06/26/14	01/07/14	31			\$2,131.01	\$2,163.94	\$-32.93		\$0.00	\$0.00	\$0.00
	08/06/14	01/07/14	8			\$563.73	\$558.44	\$5.29		\$0.00	\$0.00	\$0.00
	08/06/14	01/07/14	11			\$775.69	\$767.85	\$7.84		\$0.00	\$0.00	\$0.00
	08/06/14	12/17/13	20			\$1,409.31	\$1,336.85	\$72.46		\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC 30225T102 EXR												
	04/08/14	01/29/14	3			\$143.07	\$133.51	\$9.56		\$0.00	\$0.00	\$0.00
	04/08/14	02/03/14	2			\$95.38	\$88.95	\$6.43		\$0.00	\$0.00	\$0.00
	04/09/14	01/27/14	3			\$144.51	\$131.54	\$12.97		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102 XOM												
	02/21/14	12/06/13	1			\$95.39	\$95.19	\$0.20		\$0.00	\$0.00	\$0.00
	05/16/14	12/06/13	50			\$5,031.95	\$4,759.42	\$272.53		\$0.00	\$0.00	\$0.00
	09/30/14	06/03/14	28			\$2,623.54	\$2,814.39	\$-190.85		\$0.00	\$0.00	\$0.00
	09/30/14	06/17/14	16			\$1,499.16	\$1,639.60	\$-140.44		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	8			\$749.58	\$825.00	\$-75.42		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

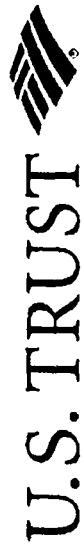
Short Term Transactions

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)
FMC CORP NEW				302491303	FMC							
	06/26/14	04/22/14	1		\$70.24		\$76.66	\$-6.42		\$0.00	\$0.00	\$0.00
	06/26/14	02/11/14	2		\$141.24		\$144.48	\$-3.24		\$0.00	\$0.00	\$0.00
	06/26/14	07/18/13	1		\$70.62		\$63.09	\$7.53		\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	04/17/14	01/15/14	30		\$1,778.26		\$1,740.75	\$37.51		\$0.00	\$0.00	\$0.00
	04/17/14	03/06/14	4		\$237.10		\$285.37	\$-48.27		\$0.00	\$0.00	\$0.00
GKN PLC				3064650#3	GKN LN							
	07/25/14	05/19/14	70		\$412.31		\$438.21	\$-25.90		\$0.00	\$0.00	\$0.00
	07/25/14	05/20/14	63		\$371.07		\$399.19	\$-28.12		\$0.00	\$0.00	\$0.00
	07/25/14	07/16/14	11		\$64.79		\$68.36	\$-3.57		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP				3128M9D25	FH5000000							
	01/31/14	03/15/13	57.77		\$57.77		\$57.77	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	03/15/13	45.52		\$45.52		\$45.52	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP				3128MJS76	FH5000000							
	01/31/14	09/05/13	4.63		\$4.63		\$4.63	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	09/05/13	3.86		\$3.86		\$3.86	\$0.00		\$0.00	\$0.00	\$0.00
	03/11/14	09/05/13	973.66		\$976.63		\$953.12	\$23.51	D	\$23.51	\$23.51	\$0.00
FEDERAL HOME LN MTG CORP				3128MJU21	FH5000000							
	09/30/14	09/26/14	4.17		\$4.17		\$4.17	\$0.00		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
FEDERAL HOME LN MTG CORP				3128MJUZ1	FH50000000							
	10/31/14	09/26/14	3.98			\$3.98	\$3.98	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	09/26/14	7.43			\$7.43	\$7.43	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	09/26/14	6.93			\$6.93	\$7.08	\$-0.15	D	\$-0.15	\$-0.15	\$0.00
FEDERAL HOME LN MTG CORP				31292SB90	FH50000000							
	09/30/14	09/29/14	4.33			\$4.33	\$4.33	\$0.00		\$0.00	\$0.00	\$0.00
	10/15/14	09/29/14	2995.67			\$3,199.28	\$3,163.24	\$36.04	D	\$36.04	\$36.04	\$0.00
FEDERAL NATL MTG ASSN				31368HNN9	FN3190397							
	10/31/14	10/01/14	4.64			\$4.64	\$4.64	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	10/01/14	4.19			\$4.19	\$4.19	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	10/01/14	4.99			\$4.99	\$5.53	\$-0.54	D	\$-0.54	\$-0.54	\$0.00
FEDERAL NATL MTG ASSN				3138AFC14	FN30000000							
	04/30/14	04/15/14	4.55			\$4.55	\$4.55	\$0.00		\$0.00	\$0.00	\$0.00
	05/31/14	04/15/14	5.72			\$5.72	\$5.72	\$0.00		\$0.00	\$0.00	\$0.00
	06/30/14	04/15/14	6.34			\$6.34	\$6.34	\$0.00		\$0.00	\$0.00	\$0.00
	07/31/14	04/15/14	7.3			\$7.30	\$7.30	\$0.00		\$0.00	\$0.00	\$0.00
	08/31/14	04/15/14	5.79			\$5.79	\$5.79	\$0.00		\$0.00	\$0.00	\$0.00
	09/30/14	04/15/14	6.77			\$6.77	\$6.77	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	04/15/14	6.94			\$6.94	\$6.94	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	04/15/14	6.19			\$6.19	\$6.19	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 37

IM PATNI FAMILY FOUND-MFUNDS

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)
FEDERAL NATL MTG ASSN				3138AFC24	FN30000000							
	12/31/14	04/15/14	8.99		S8.99	\$8.99	\$9.66	\$-0.67	D	\$-0.67	\$-0.67	\$0.00
FEDERAL NATL MTG ASSN				3138E2KN4	FN30000000							
	01/31/14	01/02/14	16.07		\$16.07	\$16.07	\$16.07	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	01/02/14	33.16		\$33.16	\$33.16	\$33.16	\$0.00		\$0.00	\$0.00	\$0.00
	03/31/14	01/02/14	20.35		\$20.35	\$20.35	\$20.35	\$0.00		\$0.00	\$0.00	\$0.00
	04/07/14	01/02/14	2885.24		\$3,014.85	\$2,974.83	\$2,974.83	\$40.02	D	\$40.02	\$40.02	\$0.00
FEDERAL NATL MTG ASSN				3138EGFA7	FN30000000							
	01/31/14	01/14/14	14.45		\$14.45	\$14.45	\$14.45	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	01/14/14	13.43		\$13.43	\$13.43	\$13.43	\$0.00		\$0.00	\$0.00	\$0.00
	03/31/14	01/14/14	16.38		\$16.38	\$16.38	\$16.38	\$0.00		\$0.00	\$0.00	\$0.00
	04/30/14	01/14/14	16.54		\$16.54	\$16.54	\$16.54	\$0.00		\$0.00	\$0.00	\$0.00
	05/31/14	01/14/14	16.07		\$16.07	\$16.07	\$16.07	\$0.00		\$0.00	\$0.00	\$0.00
	06/30/14	01/14/14	21.46		\$21.46	\$21.46	\$21.46	\$0.00		\$0.00	\$0.00	\$0.00
	07/31/14	01/14/14	19.82		\$19.82	\$19.82	\$19.82	\$0.00		\$0.00	\$0.00	\$0.00
	08/31/14	01/14/14	22.19		\$22.19	\$22.19	\$22.19	\$0.00		\$0.00	\$0.00	\$0.00
	09/30/14	01/14/14	19.09		\$19.09	\$19.09	\$19.09	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	01/14/14	20.73		\$20.73	\$20.73	\$20.73	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	01/14/14	16.58		\$16.58	\$16.58	\$16.58	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	01/14/14	21.33		\$21.33	\$21.33	\$22.81	\$-1.48	D	\$-1.48	\$-1.48	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 38

IM PATNI FAMILY FOUND-MFUNDS

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)
FEDERAL NATL.MTG ASSN			3138LUSX4		FN3000000							
	01/31/14	01/08/14	5.71			\$5.71	\$5.71	\$0.00		\$0.00	\$0.00	\$0.00
	02/28/14	01/08/14	7.57			\$7.57	\$7.57	\$0.00		\$0.00	\$0.00	\$0.00
	03/31/14	01/08/14	7.96			\$7.96	\$7.96	\$0.00		\$0.00	\$0.00	\$0.00
	04/30/14	01/08/14	8.7			\$8.70	\$8.70	\$0.00		\$0.00	\$0.00	\$0.00
	05/31/14	01/08/14	8.82			\$8.82	\$8.82	\$0.00		\$0.00	\$0.00	\$0.00
	06/30/14	01/08/14	8.47			\$8.47	\$8.47	\$0.00		\$0.00	\$0.00	\$0.00
	07/31/14	01/08/14	4.56			\$4.56	\$4.56	\$0.00		\$0.00	\$0.00	\$0.00
	08/31/14	01/08/14	7.86			\$7.86	\$7.86	\$0.00		\$0.00	\$0.00	\$0.00
	09/30/14	01/08/14	9.02			\$9.02	\$9.02	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	01/08/14	7.6			\$7.60	\$7.60	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	01/08/14	5.31			\$5.31	\$5.31	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	01/08/14	8.94			\$8.94	\$8.91	\$0.03	D	\$0.03	\$0.03	\$0.00
FEDERAL NATL.MTG ASSN			3138X0Y36		FN3000000							
	01/31/14	01/03/14	6.38			\$6.38	\$6.38	\$0.00		\$0.00	\$0.00	\$0.00
	02/10/14	11/15/13	981.85			\$955.31	\$955.31	\$0.00		\$0.00	\$0.00	\$0.00
	02/10/14	01/03/14	975.46			\$949.09	\$927.14	\$21.95	D	\$21.95	\$21.95	\$0.00
FEDERAL NATL.MTG ASSN			31416BTA6		FN3995245							
	04/30/14	04/17/14	9.89			\$9.89	\$9.89	\$0.00		\$0.00	\$0.00	\$0.00
	05/31/14	04/17/14	9.04			\$9.04	\$9.04	\$0.00		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
FEDERAL NATL MTG ASSN												
	06/30/14	04/17/14	10.97	31416BTA6	FN3995245	\$10.97	\$10.97	\$0.00		\$0.00	\$0.00	\$0.00
	07/31/14	04/17/14	8.56			\$8.56	\$8.56	\$0.00		\$0.00	\$0.00	\$0.00
	08/31/14	04/17/14	7.74			\$7.74	\$7.74	\$0.00		\$0.00	\$0.00	\$0.00
	09/30/14	04/17/14	7.47			\$7.47	\$7.47	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	04/17/14	8.07			\$8.07	\$8.07	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	04/17/14	5.32			\$5.32	\$5.32	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	04/17/14	7.87			\$7.87	\$8.60	\$-0.73	D	\$-0.73	\$-0.73	\$0.00
FEDERAL NATL MTG ASSN												
	10/31/14	10/09/14	10.63	31416RRB1	FN3000000	\$10.63	\$10.63	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	10/09/14	15.05			\$15.05	\$15.05	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	10/09/14	10.92			\$10.92	\$11.85	\$-0.93	D	\$-0.93	\$-0.93	\$0.00
FEDERATED INVS INC PA CL B												
	05/02/14	04/03/14	19	314211103	FII	\$534.44	\$591.00	\$-56.56		\$0.00	\$0.00	\$0.00
	05/02/14	04/03/14	13			\$369.00	\$404.36	\$-35.36		\$0.00	\$0.00	\$0.00
	05/05/14	04/03/14	13			\$363.92	\$404.36	\$-40.44		\$0.00	\$0.00	\$0.00
FEDEX CORPORATION												
	09/19/14	01/15/14	18	31428X106	FDX	\$2,856.22	\$2,571.57	\$284.65		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	3			\$476.04	\$461.66	\$14.38		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
FIDELITY NATL TITLE GROUP INC CLA				31620R105	FNF							
	01/17/14	01/02/14	0.32			\$9.88	\$10.48	\$-0.60		\$0.00	\$0.00	\$0.00
	01/31/14	01/02/14	6			\$189.02	\$194.61	\$-5.59		\$0.00	\$0.00	\$0.00
FINISAR CORP				31787A507	FNSR							
	06/03/14	01/15/14	23			\$530.67	\$554.42	\$-23.75		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	2			\$46.15	\$48.72	\$-2.57		\$0.00	\$0.00	\$0.00
FIRST REP BK SAN FRANCISCO				33616C100	FRC							
	04/30/14	04/21/14	2			\$100.50	\$103.97	\$-3.47		\$0.00	\$0.00	\$0.00
ITV PLC				3398649#9	ITV LN							
	05/19/14	03/07/14	91			\$265.93	\$304.81	\$-38.88		\$0.00	\$0.00	\$0.00
	05/19/14	02/18/14	733			\$2,142.09	\$2,587.90	\$-445.81		\$0.00	\$0.00	\$0.00
FLOTEK INDS INC DEL				343389102	FTK							
	02/14/14	07/12/13	14			\$336.30	\$277.76	\$58.54		\$0.00	\$0.00	\$0.00
	04/23/14	07/12/13	20			\$605.82	\$396.80	\$209.02		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI				343412102	FLR							
	12/01/14	11/26/14	3			\$176.18	\$201.21	\$-25.03		\$0.00	\$0.00	\$0.00
	12/22/14	04/22/14	1			\$59.67	\$77.69	\$-18.02		\$0.00	\$0.00	\$0.00
	12/22/14	08/05/14	3			\$179.00	\$219.44	\$-40.44		\$0.00	\$0.00	\$0.00
	12/23/14	08/06/14	1			\$60.70	\$71.93	\$-11.23		\$0.00	\$0.00	\$0.00
	12/24/14	08/06/14	1			\$60.39	\$71.93	\$-11.54		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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							
	02/18/14	02/11/14	2			\$152.09	\$146.91	\$5.18		\$0.00	\$0.00	\$0.00
	10/15/14	08/05/14	3			\$181.55	\$220.11	\$-38.56	W	\$38.56	\$0.00	\$0.00
FOOT LOCKER INC				344849104	FL							
	10/08/14	03/06/14	3			\$165.97	\$126.91	\$39.06		\$0.00	\$0.00	\$0.00
	10/08/14	01/15/14	34			\$1,880.94	\$1,390.09	\$490.85		\$0.00	\$0.00	\$0.00
	10/08/14	07/16/14	3			\$165.97	\$146.72	\$19.25		\$0.00	\$0.00	\$0.00
	11/04/14	01/08/14	4			\$211.95	\$164.57	\$47.38		\$0.00	\$0.00	\$0.00
FORD MTR CO DEL				345370860	F							
	09/30/14	07/16/14	9			\$133.51	\$159.44	\$-25.93		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	8			\$118.67	\$126.08	\$-7.41		\$0.00	\$0.00	\$0.00
	09/30/14	01/15/14	94			\$1,394.41	\$1,543.95	\$-149.54		\$0.00	\$0.00	\$0.00
FOREST LABS INC				345838106	FRX							
	07/01/14	01/08/14	2			\$199.74	\$148.40	\$51.34		\$0.00	\$0.00	\$0.00
	07/01/14	01/09/14	2			\$199.67	\$148.33	\$51.34		\$0.00	\$0.00	\$0.00
	07/01/14	01/08/14	1			\$99.95	\$74.20	\$25.75		\$0.00	\$0.00	\$0.00
	07/01/14	01/08/14	1			\$99.87	\$74.20	\$25.67		\$0.00	\$0.00	\$0.00
	07/01/14	01/09/14	1			\$99.87	\$74.28	\$25.59		\$0.00	\$0.00	\$0.00
	07/01/14	01/08/14	2			\$199.74	\$148.40	\$51.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

Short Term Transactions

DESCRIPTION	DATE SOLD OR 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)
FREEPORT-MCMORAN COPPER & GOLD · FCX											
	01/21/14	01/15/14	94			\$3,332.70	\$3,399.51	\$-66.81	\$0.00	\$0.00	\$0.00
	09/22/14	04/22/14	26			\$872.06	\$868.40	\$3.66	\$0.00	\$0.00	\$0.00
	09/22/14	04/17/14	24			\$804.98	\$794.28	\$10.70	\$0.00	\$0.00	\$0.00
	09/22/14	07/16/14	4			\$134.16	\$155.42	\$-21.26	\$0.00	\$0.00	\$0.00
FRESH MKT INC 35804H106 TFM											
	02/18/14	10/15/13	2			\$68.24	\$105.32	\$-37.08	\$0.00	\$0.00	\$0.00
	02/18/14	10/08/13	2			\$68.24	\$100.89	\$-32.65	\$0.00	\$0.00	\$0.00
	02/18/14	10/10/13	3			\$102.35	\$153.18	\$-50.83	\$0.00	\$0.00	\$0.00
	02/24/14	11/22/13	2			\$66.00	\$83.63	\$-17.63	\$0.00	\$0.00	\$0.00
	02/24/14	11/08/13	3			\$99.00	\$146.25	\$-47.25	\$0.00	\$0.00	\$0.00
	02/25/14	11/22/13	6			\$199.27	\$250.90	\$-51.63	\$0.00	\$0.00	\$0.00
FULLER H B CO 359694106 FUL											
	04/15/14	11/27/13	3			\$134.51	\$153.90	\$-19.39	\$0.00	\$0.00	\$0.00
	08/25/14	03/06/14	1			\$45.68	\$48.42	\$-2.74	\$0.00	\$0.00	\$0.00
	08/25/14	01/15/14	12			\$548.18	\$633.18	\$-85.00	\$0.00	\$0.00	\$0.00
	08/25/14	07/16/14	1			\$45.68	\$47.95	\$-2.27	\$0.00	\$0.00	\$0.00
GNC HLDS INC 36191G107 GNC											
	02/18/14	01/15/14	33			\$1,473.26	\$1,838.26	\$-365.00	\$0.00	\$0.00	\$0.00
	02/18/14	01/15/14	6			\$267.87	\$334.23	\$-66.36	\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

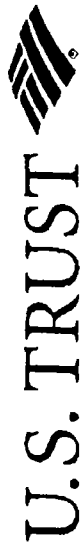
Short Term Transactions

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)
GENERAL ELECTRIC CO												
				369604103	GE							
	03/06/14	01/15/14	105			\$2,741.56	\$2,848.13	\$-106.57		\$0.00	\$0.00	\$0.00
	03/06/14	01/15/14	26			\$679.10	\$705.25	\$-26.15		\$0.00	\$0.00	\$0.00
	09/05/14	07/16/14	8			\$208.15	\$213.72	\$-5.57		\$0.00	\$0.00	\$0.00
	09/05/14	01/15/14	74			\$1,925.42	\$2,007.25	\$-81.83		\$0.00	\$0.00	\$0.00
GENESEE & WYO INC CLA												
				371559105	GWR							
	08/14/14	06/24/14	1			\$95.23	\$104.55	\$-9.32	W	\$9.32	\$0.00	\$0.00
	08/18/14	06/10/14	1			\$96.30	\$109.01	\$-12.71	W	\$12.71	\$0.00	\$0.00
	08/19/14	05/23/14	1			\$97.56	\$112.39	\$-14.83		\$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
	09/02/14	06/26/14	1			\$99.30	\$104.38	\$-5.08		\$0.00	\$0.00	\$0.00
	09/03/14	06/27/14	1			\$99.25	\$103.94	\$-4.69		\$0.00	\$0.00	\$0.00
	09/03/14	06/18/14	2			\$198.49	\$208.00	\$-9.51		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
				375558103	GILD							
	08/22/14	04/29/14	3			\$313.03	\$228.42	\$84.61		\$0.00	\$0.00	\$0.00
	12/23/14	07/16/14	1			\$88.05	\$88.02	\$0.03		\$0.00	\$0.00	\$0.00
	12/23/14	01/21/14	16			\$1,408.84	\$1,277.70	\$131.14		\$0.00	\$0.00	\$0.00
	12/23/14	03/06/14	2			\$176.10	\$165.05	\$11.05		\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC												
				37940X102	GPN							
	01/08/14	09/27/13	4			\$257.87	\$202.49	\$55.38		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
GOLDMAN SACHS GROUP INC												
	11/20/14	10/07/14	17	38141G104	GS	\$3,214.67	\$3,144.65	\$70.02		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA												
	12/17/14	01/15/14	4	38259P508	GOOG L	\$2,024.73	\$2,309.72	\$-284.99		\$0.00	\$0.00	\$0.00
	12/17/14	07/16/14	1			\$506.18	\$595.58	\$-89.40		\$0.00	\$0.00	\$0.00
GOOGLE INC												
	11/20/14	01/15/14	2	38259P706	GOOG	\$1,068.08	\$1,151.17	\$-83.09		\$0.00	\$0.00	\$0.00
GRAINGER W W INC												
	07/30/14	06/03/14	7	384802104	GWV	\$1,664.62	\$1,837.87	\$-173.25		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC												
	10/31/14	01/08/14	14	38526M106	LOPE	\$667.78	\$653.10	\$14.68		\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO												
	09/03/14	02/11/14	11	388689101	GPK	\$140.44	\$111.97	\$28.47		\$0.00	\$0.00	\$0.00
	09/03/14	06/23/14	15			\$191.51	\$174.82	\$16.69		\$0.00	\$0.00	\$0.00
	09/03/14	11/20/13	2			\$25.53	\$17.26	\$8.27		\$0.00	\$0.00	\$0.00
	12/16/14	11/07/14	8			\$103.43	\$102.36	\$1.07		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC												
	10/01/14	01/08/14	5	398905109	GPI	\$358.44	\$340.85	\$17.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 45

IM PATNI FAMILY FOUND-MFUNDS

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)
BOUYGUES				4002121#3	EN FP							
	02/21/14	01/15/14	27			\$1,068.66	\$1,141.94	\$-73.28		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW				402635304	GPOR							
	05/08/14	07/12/13	29			\$1,756.11	\$1,425.64	\$330.47		\$0.00	\$0.00	\$0.00
	05/08/14	01/08/14	10			\$605.56	\$534.70	\$70.86		\$0.00	\$0.00	\$0.00
	06/03/14	05/02/14	11			\$677.39	\$817.97	\$-140.58		\$0.00	\$0.00	\$0.00
HCA HLDGS INC				40412C101	HCA							
	12/29/14	09/30/14	18			\$1,336.07	\$1,275.58	\$60.49		\$0.00	\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW				41043F208	HGR							
	02/14/14	07/12/13	5			\$176.48	\$177.67	\$-1.19	W	\$1.19	\$0.00	\$0.00
	02/14/14	01/08/14	12			\$423.57	\$471.23	\$-47.66		\$0.00	\$0.00	\$0.00
	02/14/14	01/08/14	9			\$317.67	\$353.43	\$-35.76	W	\$35.76	\$0.00	\$0.00
	02/20/14	12/09/13	9			\$321.92	\$395.54	\$-73.62		\$0.00	\$0.00	\$0.00
	02/20/14	06/12/13	5			\$178.85	\$201.06	\$-22.21		\$0.00	\$0.00	\$0.00
HARRIS CORP				413875105	HRS							
	07/29/14	01/08/14	2			\$139.91	\$134.67	\$5.24		\$0.00	\$0.00	\$0.00
CARLSBERG				4169219#3	CARLB DC							
	12/16/14	07/25/14	13			\$983.32	\$1,340.48	\$-357.16		\$0.00	\$0.00	\$0.00
HELMERICH & PAYNE INC				423452101	HP							
	06/03/14	01/15/14	6			\$648.46	\$511.41	\$137.05		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
HELMERICH & PAYNE INC HP												
	06/03/14	03/06/14	2	423452101	HP	\$216.15	\$200.76	\$15.39		\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	1			\$89.74	\$114.72	\$-24.98		\$0.00	\$0.00	\$0.00
	10/07/14	01/15/14	13			\$1,166.62	\$1,108.06	\$58.56		\$0.00	\$0.00	\$0.00
HES CORP 42809H107 HES												
	02/18/14	01/15/14	6			\$479.70	\$471.75	\$7.95		\$0.00	\$0.00	\$0.00
HIMAX TECHNOLOGIES INC SPONSORED 43289P106 HIMX												
	01/21/14	01/15/14	147			\$1,961.08	\$1,990.05	\$-28.97		\$0.00	\$0.00	\$0.00
	04/03/14	03/06/14	7			\$82.67	\$101.03	\$-18.36		\$0.00	\$0.00	\$0.00
	04/03/14	01/15/14	73			\$862.13	\$988.25	\$-126.12		\$0.00	\$0.00	\$0.00
HITTITE MICROWAVE CORP 43365Y104 HITT												
	07/18/14	01/08/14	10			\$778.93	\$618.20	\$160.73		\$0.00	\$0.00	\$0.00
	07/18/14	08/16/13	6			\$467.36	\$363.18	\$104.18		\$0.00	\$0.00	\$0.00
FRESENIUS SE & CO KGAA 4352097@4 FRE GR												
	05/19/14	04/22/14	38			\$5,703.33	\$5,756.38	\$-53.05		\$0.00	\$0.00	\$0.00
	05/19/14	04/17/14	17			\$2,551.49	\$2,519.85	\$31.64		\$0.00	\$0.00	\$0.00
UNITED INTERNET AG REG SHARE 4354134#3 UTDI GR												
	04/17/14	01/15/14	36			\$1,553.05	\$1,587.26	\$-34.21		\$0.00	\$0.00	\$0.00
	04/17/14	03/07/14	8			\$345.12	\$373.44	\$-28.32		\$0.00	\$0.00	\$0.00
	04/22/14	01/15/14	45			\$1,954.45	\$1,984.08	\$-29.63		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
BREMO SPA				4419011#2	BRBI IX							
	10/10/14	07/28/14	18			\$491.00	\$660.25	\$-169.25		\$0.00	\$0.00	\$0.00
	10/10/14	07/29/14	7			\$190.94	\$258.02	\$-67.08		\$0.00	\$0.00	\$0.00
	10/10/14	07/25/14	12			\$327.33	\$448.17	\$-120.84		\$0.00	\$0.00	\$0.00
HUBBELL INC CL B				443510201	HUB B							
	06/11/14	06/11/13	1			\$123.25	\$96.42	\$26.83		\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDS INC				446413106	HII							
	03/06/14	01/15/14	22			\$2,305.45	\$2,085.05	\$220.40		\$0.00	\$0.00	\$0.00
IAC / INTERACTIVE CORP				44919P508	IACI							
	09/19/14	07/16/14	3			\$203.81	\$200.00	\$3.81		\$0.00	\$0.00	\$0.00
	09/19/14	03/06/14	3			\$203.81	\$235.90	\$-32.09		\$0.00	\$0.00	\$0.00
	09/19/14	01/15/14	31			\$2,106.07	\$2,216.37	\$-110.30		\$0.00	\$0.00	\$0.00
IPG PHOTONICS CORP				44980X109	IPGP							
	04/17/14	03/06/14	3			\$223.90	\$220.00	\$3.90		\$0.00	\$0.00	\$0.00
	04/17/14	01/15/14	20			\$1,492.63	\$1,464.90	\$27.73		\$0.00	\$0.00	\$0.00
	07/03/14	01/15/14	5			\$343.01	\$366.23	\$-23.22		\$0.00	\$0.00	\$0.00
	07/07/14	01/15/14	6			\$407.13	\$439.47	\$-32.34		\$0.00	\$0.00	\$0.00
IANGOLD INTLAFRICAN MNG GOLD CO				450913108	IAG							
	12/29/14	12/09/14	276			\$651.73	\$731.32	\$-79.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 48

IM PATNI FAMILY FOUND-MFUNDS

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)
HANNOVER RUECKVERSICHERU AG			4511809#2		HNRI GR							
	07/25/14	05/21/14	8		\$708.44		\$704.04	\$4.40		\$0.00	\$0.00	\$0.00
	07/25/14	07/16/14	7		\$619.89		\$620.10	\$-0.21		\$0.00	\$0.00	\$0.00
	07/28/14	05/20/14	7		\$613.72		\$612.14	\$1.58		\$0.00	\$0.00	\$0.00
	07/28/14	05/21/14	5		\$438.38		\$440.02	\$-1.64		\$0.00	\$0.00	\$0.00
	07/29/14	05/20/14	16		\$1,401.24		\$1,399.17	\$2.07		\$0.00	\$0.00	\$0.00
	07/30/14	05/19/14	14		\$1,220.78		\$1,223.12	\$-2.34		\$0.00	\$0.00	\$0.00
	07/30/14	05/20/14	1		\$87.20		\$87.45	\$-0.25		\$0.00	\$0.00	\$0.00
	07/31/14	05/21/14	12		\$1,029.25		\$1,046.71	\$-17.46		\$0.00	\$0.00	\$0.00
	07/31/14	05/19/14	7		\$600.39		\$611.56	\$-11.17		\$0.00	\$0.00	\$0.00
IHS INC COM CLA			451734107		IHS							
	11/24/14	09/26/14	1		\$128.13		\$126.13	\$2.00		\$0.00	\$0.00	\$0.00
ILLUMINA INC			452327109		ILMIN							
	02/04/14	04/11/13	1		\$150.98		\$57.92	\$93.06		\$0.00	\$0.00	\$0.00
	02/14/14	04/11/13	1		\$164.08		\$57.91	\$106.17		\$0.00	\$0.00	\$0.00
	11/10/14	10/23/14	1		\$188.77		\$187.55	\$1.22		\$0.00	\$0.00	\$0.00
LAGARDERE S C A			4547213#6		MMB FP							
	07/25/14	05/20/14	21		\$659.88		\$712.83	\$-52.95		\$0.00	\$0.00	\$0.00
	07/25/14	05/20/14	13		\$408.49		\$441.27	\$-32.78	W	\$32.78	\$0.00	\$0.00
	07/28/14	05/11/14	13		\$399.58		\$449.98	\$-50.40		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 49

IM PATNI FAMILY FOUND-MFUNDS

Short Term Transactions

DESCRIPTION	DATE SOLD OR 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)
LAGARDERE S C A				4547213#6	VIMB FP						
	07/28/14	05/20/14	28			\$860.62	\$950.44	\$-89.82	\$0.00	\$0.00	\$0.00
	07/29/14	05/20/14	34			\$1,050.03	\$1,154.10	\$-104.07	\$0.00	\$0.00	\$0.00
	07/30/14	05/20/14	32			\$980.29	\$1,086.22	\$-105.93	\$0.00	\$0.00	\$0.00
INFOBLOX INC				45672H104	BLOX						
	09/10/14	01/16/14	59			\$846.44	\$2,265.10	\$-1,418.66	\$0.00	\$0.00	\$0.00
INGREDION INC				457187102	INGR						
	06/03/14	01/15/14	9			\$684.20	\$615.65	\$68.55	\$0.00	\$0.00	\$0.00
	10/07/14	03/06/14	3			\$221.98	\$199.50	\$22.48	\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	2			\$147.99	\$154.03	\$-6.04	\$0.00	\$0.00	\$0.00
	10/07/14	01/15/14	19			\$1,405.91	\$1,299.69	\$106.22	\$0.00	\$0.00	\$0.00
INTEL CORP				458140100	INTC						
	02/18/14	01/15/14	22			\$542.40	\$588.83	\$-46.43	\$0.00	\$0.00	\$0.00
	03/06/14	01/15/14	61			\$1,487.84	\$1,632.67	\$-144.83	\$0.00	\$0.00	\$0.00
INTERCEPT PHARMACEUTICALS INC				45845P108	ICPT						
	08/12/14	04/21/14	1			\$292.60	\$240.66	\$51.94	\$0.00	\$0.00	\$0.00
	09/19/14	04/21/14	1			\$255.35	\$240.66	\$14.69	\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO				460146103	IP						
	11/21/14	01/09/14	2			\$109.06	\$96.95	\$12.11	\$0.00	\$0.00	\$0.00
	12/18/14	01/09/14	5			\$270.43	\$242.37	\$28.06	\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
INTERNATIONAL PAPER CO												
	12/18/14	06/23/14	2	460146103	IP	\$108.17	\$96.77	\$11.40		\$0.00	\$0.00	\$0.00
INTERPUBLIC												
				460690100	IPG							
	10/08/14	03/06/14	5			\$88.32	\$88.17	\$0.15		\$0.00	\$0.00	\$0.00
	10/08/14	07/16/14	5			\$88.31	\$96.82	\$-8.51		\$0.00	\$0.00	\$0.00
	10/08/14	01/15/14	30			\$529.87	\$533.57	\$-3.70		\$0.00	\$0.00	\$0.00
	10/08/14	01/15/14	23			\$406.29	\$409.07	\$-2.78		\$0.00	\$0.00	\$0.00
INTUITIVE SURGICAL INC NEW												
				46120E602	ISRG							
	04/09/14	06/03/13	2			\$903.02	\$994.97	\$-91.95		\$0.00	\$0.00	\$0.00
	04/09/14	08/20/13	2			\$903.01	\$782.38	\$120.63		\$0.00	\$0.00	\$0.00
	04/09/14	06/19/13	1			\$451.51	\$513.67	\$-62.16		\$0.00	\$0.00	\$0.00
	04/09/14	01/17/14	2			\$903.01	\$859.32	\$43.69		\$0.00	\$0.00	\$0.00
	04/09/14	01/27/14	1			\$451.51	\$409.39	\$42.12		\$0.00	\$0.00	\$0.00
	04/09/14	06/26/13	1			\$451.51	\$504.87	\$-53.36		\$0.00	\$0.00	\$0.00
	04/09/14	06/05/13	1			\$451.51	\$502.10	\$-50.59		\$0.00	\$0.00	\$0.00
IRON MTN INC PA												
				462846106	IRM1							
	08/01/14	06/09/14	4			\$135.43	\$127.84	\$7.59		\$0.00	\$0.00	\$0.00
	08/06/14	05/15/14	6			\$198.74	\$177.94	\$20.80		\$0.00	\$0.00	\$0.00
	09/10/14	04/22/14	2			\$71.61	\$54.98	\$16.63		\$0.00	\$0.00	\$0.00
	09/10/14	01/06/14	4			\$143.23	\$118.18	\$25.05		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
JDS UNIPHASE CORP				46612J507	JDSU							
	05/02/14	03/06/14	8			\$87.51	\$112.57	\$-25.06		\$0.00	\$0.00	\$0.00
	05/02/14	01/15/14	77			\$842.27	\$933.50	\$-91.23		\$0.00	\$0.00	\$0.00
JABIL CIRCUIT INC COM				466313103	JBL							
	09/24/14	02/12/14	5			\$103.40	\$93.48	\$9.92		\$0.00	\$0.00	\$0.00
RENAULT SA				4712798#9	RNO FP							
	07/30/14	01/15/14	11			\$938.77	\$987.33	\$-48.56		\$0.00	\$0.00	\$0.00
	07/30/14	03/07/14	2			\$170.69	\$200.18	\$-29.49		\$0.00	\$0.00	\$0.00
	07/30/14	07/16/14	1			\$85.34	\$98.01	\$-12.67		\$0.00	\$0.00	\$0.00
TELNOR ASA				4732495#3	TEL NO							
	04/04/14	01/15/14	26			\$570.84	\$627.36	\$-56.52		\$0.00	\$0.00	\$0.00
	04/04/14	03/07/14	3			\$65.87	\$65.20	\$0.67		\$0.00	\$0.00	\$0.00
MERCK KGAA				4741844#2	MRK GR							
	05/19/14	03/10/14	16			\$2,717.57	\$2,634.98	\$82.59		\$0.00	\$0.00	\$0.00
JIVE SOFTWARE INC				47760A108	JIVE							
	09/19/14	07/07/14	15			\$93.91	\$127.36	\$-33.45		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	11			\$68.87	\$88.83	\$-19.96		\$0.00	\$0.00	\$0.00
	09/19/14	07/03/14	2			\$12.61	\$17.17	\$-4.56		\$0.00	\$0.00	\$0.00
	09/19/14	07/03/14	117			\$732.49	\$1,004.67	\$-272.18		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
JOHNSON AND JOHNSON												
	02/21/14	08/28/13	1	478160104	JNJ	\$91.74	\$86.24	\$5.50		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	11/20/14	07/16/14	2	482480100	KLAC	\$161.70	\$150.63	\$11.07		\$0.00	\$0.00	\$0.00
	11/20/14	01/15/14	18			\$1,455.34	\$1,149.21	\$306.13		\$0.00	\$0.00	\$0.00
	11/20/14	03/06/14	2			\$161.71	\$131.87	\$29.84		\$0.00	\$0.00	\$0.00
KLX INC												
	12/23/14	06/17/14	3.5	482539103	KLXI	\$145.60	\$178.93	\$-33.33		\$0.00	\$0.00	\$0.00
	12/23/14	07/16/14	0.5			\$20.80	\$25.72	\$-4.92		\$0.00	\$0.00	\$0.00
KATE SPADE & CO												
	08/12/14	04/16/14	2	485865109	KATE	\$61.12	\$66.01	\$-4.89		\$0.00	\$0.00	\$0.00
	08/12/14	04/25/14	3			\$91.68	\$101.88	\$-10.20		\$0.00	\$0.00	\$0.00
	11/06/14	02/24/14	4			\$125.30	\$126.32	\$-1.02	W	\$1.02	\$0.00	\$0.00
	11/06/14	02/21/14	1			\$31.32	\$30.68	\$0.64		\$0.00	\$0.00	\$0.00
	11/06/14	02/21/14	4			\$125.30	\$122.95	\$2.35		\$0.00	\$0.00	\$0.00
KEYCORP NEW COM												
	10/15/14	07/24/14	34	493267108	KEY	\$398.30	\$468.68	\$-70.38		\$0.00	\$0.00	\$0.00
	10/15/14	07/24/14	63			\$734.71	\$868.43	\$-133.72		\$0.00	\$0.00	\$0.00
SAMSUNG ELECTRONIS CO LTD												
	07/25/14	06/04/14	3	4942818#8	SMSN LI	\$1,965.07	\$2,146.72	\$-181.65		\$0.00	\$0.00	\$0.00

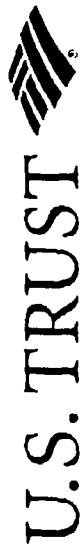


Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
SAMSUNG ELECTRONIS CO LTD				4942818#8	SMSN LI							
	07/25/14	06/04/14	1			\$655.03	\$715.57	\$-60.54	W	\$60.54	\$0.00	\$0.00
KNOWLES CORP				49926D109	KN							
	05/02/14	01/15/14	7			\$202.85	\$1,558.92	\$-1,356.07		\$0.00	\$0.00	\$0.00
	05/02/14	03/06/14	1			\$28.98	\$30.38	\$-1.40		\$0.00	\$0.00	\$0.00
KROGER CO				501044101	KR							
	02/07/14	12/13/13	1			\$36.22	\$39.59	\$-3.37		\$0.00	\$0.00	\$0.00
	02/07/14	12/12/13	3			\$108.68	\$119.44	\$-10.76		\$0.00	\$0.00	\$0.00
	02/10/14	12/13/13	3			\$108.55	\$118.76	\$-10.21		\$0.00	\$0.00	\$0.00
	02/10/14	08/07/13	2			\$72.37	\$78.22	\$-5.85		\$0.00	\$0.00	\$0.00
	02/14/14	08/07/13	2			\$74.77	\$78.21	\$-3.44		\$0.00	\$0.00	\$0.00
	02/14/14	07/16/13	4			\$149.76	\$151.79	\$-2.03		\$0.00	\$0.00	\$0.00
	02/14/14	07/16/13	1			\$37.39	\$37.95	\$-0.56		\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	11/03/14	10/17/14	1			\$72.06	\$67.27	\$4.79		\$0.00	\$0.00	\$0.00
	11/03/14	08/07/14	1			\$72.06	\$61.32	\$10.74		\$0.00	\$0.00	\$0.00
	11/24/14	08/07/14	1			\$79.23	\$61.31	\$17.92		\$0.00	\$0.00	\$0.00
LSI LOGIC CORP				502161102	LSI							
	05/06/14	10/09/13	27			\$301.05	\$202.52	\$98.53		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 54

IM PATNI FAMILY FOUND-MFUNDS

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)
LABORATORY CORP AMER HLDGS NEW												
	11/03/14	07/16/14	3	50540R409	LH	\$301.85	\$318.74	\$-16.89		\$0.00	\$0.00	\$0.00
	11/11/14	06/27/14	3			\$301.84	\$302.87	\$-1.03		\$0.00	\$0.00	\$0.00
	11/11/14	07/16/14	1			\$100.61	\$106.25	\$-5.64		\$0.00	\$0.00	\$0.00
DUERRAG												
	05/19/14	01/15/14	13	5119901#0	DUE GR	\$1,049.96	\$1,201.34	\$-151.38		\$0.00	\$0.00	\$0.00
	05/20/14	01/15/14	10			\$805.37	\$924.11	\$-118.74		\$0.00	\$0.00	\$0.00
	05/21/14	01/15/14	8			\$640.33	\$739.28	\$-98.95		\$0.00	\$0.00	\$0.00
	05/21/14	03/07/14	3			\$240.12	\$249.54	\$-9.42		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	06/03/14	03/06/14	2	517834107	LVS	\$149.14	\$175.43	\$-26.29		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	16			\$1,193.09	\$1,292.40	\$-99.31		\$0.00	\$0.00	\$0.00
	07/24/14	07/16/14	1			\$73.16	\$74.98	\$-1.82		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	7			\$512.14	\$565.43	\$-53.29		\$0.00	\$0.00	\$0.00
LEAR CORP												
	07/16/14	05/21/14	1	521865204	LEA	\$94.96	\$85.89	\$9.07		\$0.00	\$0.00	\$0.00
	07/16/14	10/09/13	1			\$94.96	\$70.58	\$24.38		\$0.00	\$0.00	\$0.00
	07/16/14	06/23/14	2			\$189.93	\$177.37	\$12.56		\$0.00	\$0.00	\$0.00
	09/03/14	10/09/13	2			\$204.93	\$141.16	\$63.77		\$0.00	\$0.00	\$0.00
	09/24/14	10/09/13	1			\$94.24	\$70.58	\$23.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

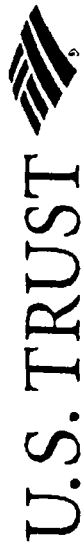
Account Number 022002258937

Page 55

IM PATNI FAMILY FOUND-MFUNDS

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)
AUTOGRILL SPA				5256206#2	AGLIM							
	05/05/14	02/18/14	157			\$1,479.12	\$1,476.94	\$2.18		\$0.00	\$0.00	\$0.00
	05/05/14	03/07/14	22			\$207.26	\$220.83	\$-13.57		\$0.00	\$0.00	\$0.00
LENDER PROCESSING SVCS INC				52602E102	LPS							
	01/02/14	05/14/13	22			\$823.34	\$631.46	\$191.88		\$0.00	\$0.00	\$0.00
ENDESA SA				5271782#3	ELE SM							
	10/30/14	01/15/14	58			\$1,097.73	\$1,702.10 *	\$-604.37		\$0.00	\$0.00	\$0.00
	10/30/14	03/06/14	5			\$94.63	\$163.51 *	\$-68.88		\$0.00	\$0.00	\$0.00
	10/30/14	07/16/14	5			\$94.63	\$187.12 *	\$-92.49		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC				53217R207	LTM							
	05/27/14	07/12/13	15			\$819.63	\$804.45	\$15.18		\$0.00	\$0.00	\$0.00
	08/26/14	01/08/14	9			\$429.06	\$406.62	\$22.44		\$0.00	\$0.00	\$0.00
DASSAULT SYSTEMES				5330047#8	DSY FP							
	12/22/14	08/26/14	10			\$607.92	\$663.45	\$-55.53		\$0.00	\$0.00	\$0.00
LOEWS CORP				540424108	L							
	05/06/14	12/13/13	4			\$173.38	\$186.80	\$-13.42		\$0.00	\$0.00	\$0.00
LORILLARD INC				544147101	LO							
	03/04/14	01/08/14	4			\$217.77	\$199.11	\$18.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
MORPHOSYS AG				5531000#6	MOR GR							
	12/19/14	08/26/14	7			\$661.26	\$658.35	\$2.91		\$0.00	\$0.00	\$0.00
MEDIOLANUM SPA				5535198#9	MED IM							
	07/25/14	01/15/14	22			\$177.64	\$207.97	\$-30.33	W	\$30.33	\$0.00	\$0.00
	07/25/14	04/04/14	63			\$508.71	\$609.76	\$-101.05		\$0.00	\$0.00	\$0.00
	07/25/14	01/15/14	41			\$331.07	\$387.58	\$-56.51		\$0.00	\$0.00	\$0.00
	07/28/14	01/15/14	124			\$988.45	\$1,172.19	\$-183.74		\$0.00	\$0.00	\$0.00
	07/28/14	03/07/14	17			\$135.51	\$156.23	\$-20.72		\$0.00	\$0.00	\$0.00
	07/28/14	01/06/14	22			\$175.37	\$205.16	\$-29.79		\$0.00	\$0.00	\$0.00
SECURITAS AB SHS B SEK 1				5554041#9	SECUB SS							
	08/26/14	07/16/14	16			\$175.35	\$195.96	\$-20.61		\$0.00	\$0.00	\$0.00
	08/26/14	05/19/14	173			\$1,895.93	\$1,987.09	\$-91.16		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	11/03/14	08/05/14	3			\$171.16	\$173.67	\$-2.51		\$0.00	\$0.00	\$0.00
	11/03/14	12/13/13	2			\$114.10	\$103.55	\$10.55		\$0.00	\$0.00	\$0.00
	11/12/14	12/13/13	3			\$183.26	\$155.32	\$27.94		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H100	MAN							
	10/07/14	10/09/13	2			\$136.31	\$145.88	\$-9.57	W	\$9.57	\$0.00	\$0.00
	10/07/14	05/21/14	2			\$136.32	\$159.66	\$-23.34		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
MANULIFE FINL CORP												
	05/16/14	04/03/14	76	56501R106	MFC	\$1,388.42	\$1,482.76	\$-94.34		\$0.00	\$0.00	\$0.00
	05/19/14	04/03/14	8			\$146.16	\$156.08	\$-9.92		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP												
	11/20/14	03/06/14	3	565849106	MRO	\$99.15	\$102.40	\$-3.25		\$0.00	\$0.00	\$0.00
	11/20/14	01/15/14	30			\$991.47	\$1,038.45	\$-46.98		\$0.00	\$0.00	\$0.00
	11/20/14	07/16/14	3			\$99.15	\$119.96	\$-20.81		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
	06/03/14	01/15/14	7	56585A102	MPC	\$616.84	\$623.80	\$-6.96		\$0.00	\$0.00	\$0.00
	06/03/14	03/06/14	1			\$88.12	\$89.56	\$-1.44		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	1			\$88.12	\$89.12	\$-1.00	W	\$1.00	\$0.00	\$0.00
	12/10/14	12/18/13	1			\$86.26	\$97.98	\$-11.72		\$0.00	\$0.00	\$0.00
	12/10/14	09/10/14	1			\$86.26	\$90.48	\$-4.22		\$0.00	\$0.00	\$0.00
	12/11/14	09/10/14	1			\$86.39	\$90.47	\$-4.08		\$0.00	\$0.00	\$0.00
SANOFI												
	10/30/14	09/29/14	8	5671735*6	SAN FP	\$725.99	\$903.47	\$-177.48		\$0.00	\$0.00	\$0.00
BCO SANT CENT HISP												
	11/14/14	05/05/14	81	5705946#3	SAN SM	\$675.38	\$805.07	\$-129.69		\$0.00	\$0.00	\$0.00
	11/14/14	07/15/14	1			\$8.34	\$9.80	\$-1.46		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/14	8			\$66.70	\$80.73	\$-14.03		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
BCO SANT CENT HISP				5705946#3	SAN SM							
	12/03/14	10/20/14	1			\$8.96	\$8.74	\$0.22		\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC				57060D108	MKTX							
	09/19/14	01/08/14	8			\$491.78	\$521.76	\$-29.98		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC				57174R102	MMC							
	02/21/14	06/21/13	1			\$47.87	\$39.37	\$8.50		\$0.00	\$0.00	\$0.00
	12/08/14	10/01/14	3			\$175.99	\$155.28	\$20.71		\$0.00	\$0.00	\$0.00
	12/08/14	11/26/14	3			\$176.00	\$168.76	\$7.24		\$0.00	\$0.00	\$0.00
MASTEC INC				576323109	MTZ							
	12/02/14	03/06/14	3			\$68.39	\$128.20	\$-59.81		\$0.00	\$0.00	\$0.00
	12/02/14	01/15/14	30			\$683.86	\$1,050.45	\$-366.59		\$0.00	\$0.00	\$0.00
	12/02/14	07/16/14	3			\$68.39	\$89.90	\$-21.51		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA				57636Q104	MA							
	02/21/14	06/03/13	12			\$909.22	\$686.43	\$222.79		\$0.00	\$0.00	\$0.00
	02/27/14	06/03/13	8			\$621.33	\$457.62	\$163.71		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	09/19/14	03/06/14	2			\$194.85	\$165.68	\$29.17		\$0.00	\$0.00	\$0.00
	09/19/14	01/15/14	26			\$2,533.02	\$2,182.83	\$350.19		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	2			\$194.85	\$186.04	\$8.81		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

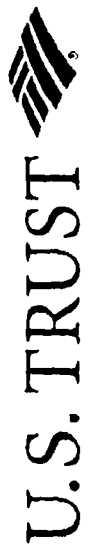
Short Term Transactions

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)
MEDIDATA SOLUTIONS INC				58471A105	MDSO							
	01/16/14	01/08/14	12			\$714.43	\$725.99	\$-11.56		\$0.00	\$0.00	\$0.00
MELCO PBL ENTMT MACAU LTD ADR				585464100	MPEL							
	04/17/14	03/06/14	8			\$285.79	\$362.03	\$-76.24		\$0.00	\$0.00	\$0.00
	04/17/14	01/15/14	53			\$1,893.35	\$2,311.28	\$-417.93		\$0.00	\$0.00	\$0.00
	06/17/14	01/15/14	28			\$895.10	\$1,221.05	\$-325.95		\$0.00	\$0.00	\$0.00
CTS EVENTIMAG				5881857#9	EVD GR							
	01/31/14	01/15/14	5			\$253.14	\$270.11	\$-16.97		\$0.00	\$0.00	\$0.00
	02/03/14	01/15/14	52			\$2,660.48	\$2,809.18	\$-148.70		\$0.00	\$0.00	\$0.00
MERCK & CO INC				58933Y105	MRK							
	11/20/14	09/19/14	33			\$1,954.45	\$2,000.59	\$-46.14		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	04/22/14	01/15/14	9			\$466.43	\$483.80	\$-17.37		\$0.00	\$0.00	\$0.00
	04/22/14	03/06/14	1			\$51.83	\$52.63	\$-0.80		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	09/22/14	03/06/14	14			\$660.66	\$532.75	\$127.91		\$0.00	\$0.00	\$0.00
	09/22/14	01/21/14	20			\$943.80	\$727.81	\$215.99		\$0.00	\$0.00	\$0.00
	09/22/14	07/16/14	11			\$519.09	\$470.97	\$48.12		\$0.00	\$0.00	\$0.00
MID-AMER APT CMNTYS INC				59522J103	MAA							
	03/28/14	07/12/13	29			\$1,949.89	\$1,948.46 *	\$1.43		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
MID-AMER APT CMINTYS INC				59522J103	MAA							
	03/28/14	01/08/14	10			\$672.38	\$613.19 *	\$59.19		\$0.00	\$0.00	\$0.00
	03/28/14	08/16/13	6			\$403.42	\$367.47 *	\$35.95		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	02/14/14	01/08/14	5			\$1,261.92	\$1,254.90	\$7.02		\$0.00	\$0.00	\$0.00
	04/23/14	08/16/13	3			\$768.54	\$571.23	\$197.31		\$0.00	\$0.00	\$0.00
HAVAS ADVERTISING				5980958#7	HAV FP							
	01/21/14	01/15/14	105			\$858.41	\$825.21	\$33.20		\$0.00	\$0.00	\$0.00
KONINKLIJKE PHILIPS ELECTRONICS				5986622#0	PHIA NA							
	08/26/14	03/07/14	7			\$214.70	\$250.12	\$-35.42		\$0.00	\$0.00	\$0.00
	08/26/14	07/16/14	7			\$214.69	\$221.57	\$-6.88		\$0.00	\$0.00	\$0.00
	08/26/14	01/15/14	79			\$2,422.96	\$3,008.48	\$-585.52		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC				603158106	MTX							
	01/13/14	01/08/14	3			\$175.58	\$177.49	\$-1.91		\$0.00	\$0.00	\$0.00
ASAHI KASEI CORP				6054603#9	3407 JP							
	10/20/14	07/17/14	61			\$467.59	\$480.33	\$-12.74		\$0.00	\$0.00	\$0.00
	10/20/14	04/04/14	754			\$5,779.78	\$5,108.53	\$671.25		\$0.00	\$0.00	\$0.00
MITEL NETWORKS CORP				60671Q104	MITL							
	05/02/14	04/03/14	3			\$27.47	\$30.47	\$-3.00		\$0.00	\$0.00	\$0.00
	05/02/14	04/03/14	52			\$476.14	\$528.17	\$-52.03	W	\$52.03	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 61

IM PATNI FAMILY FOUND-MFUNDS

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)
MITEL NETWORKS CORP												
	05/05/14	04/03/14	4	60671Q104	MITL	\$36.43	\$40.63	\$-4.20		\$0.00	\$0.00	\$0.00
	05/05/14	03/06/14	52			\$473.66	\$563.13	\$-89.47		\$0.00	\$0.00	\$0.00
	05/05/14	04/03/14	13			\$121.44	\$132.04	\$-10.60		\$0.00	\$0.00	\$0.00
	05/06/14	04/03/14	14			\$131.88	\$142.20	\$-10.32		\$0.00	\$0.00	\$0.00
YAHOO JAPAN CORP												
	05/07/14	03/07/14	49	6084848#1	4689 JP	\$224.20	\$302.88	\$-78.68		\$0.00	\$0.00	\$0.00
	05/07/14	01/16/14	513			\$2,347.23	\$3,020.49	\$-673.26		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC												
	01/07/14	06/12/13	11	609207105	MDLZ	\$382.39	\$326.49	\$55.90		\$0.00	\$0.00	\$0.00
	01/07/14	06/12/13	6			\$208.53	\$178.09	\$30.44		\$0.00	\$0.00	\$0.00
	01/08/14	06/12/13	11			\$381.62	\$326.50	\$55.12		\$0.00	\$0.00	\$0.00
	01/30/14	06/12/13	24			\$791.22	\$712.35	\$78.87		\$0.00	\$0.00	\$0.00
	01/30/14	06/13/13	15			\$494.51	\$442.93	\$51.58		\$0.00	\$0.00	\$0.00
	01/31/14	06/13/13	6			\$195.34	\$177.17	\$18.17		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP												
	07/24/14	03/06/14	1	611740101	MNST	\$66.58	\$73.66	\$-7.08		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	7			\$466.04	\$484.64	\$-18.60		\$0.00	\$0.00	\$0.00
CAPCOM CO LTD												
	02/19/14	01/16/14	72	6173694#7	9697 JP	\$1,336.47	\$1,309.19	\$27.28		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
CAPCOM CO LTD				6173694#7	9697 JP							
	04/04/14	03/07/14	11		\$183.48	\$210.72	\$-27.24	\$0.00		\$0.00	\$0.00	\$0.00
	04/04/14	01/16/14	87		\$1,451.18	\$1,581.93	\$-130.75	\$0.00		\$0.00	\$0.00	\$0.00
MOTOROLA INC				620076307	MSI							
	04/22/14	01/21/14	7		\$442.11	\$470.69	\$-28.58	W		\$28.58	\$0.00	\$0.00
	04/22/14	03/06/14	3		\$189.48	\$199.96	\$-10.48			\$0.00	\$0.00	\$0.00
	04/22/14	01/21/14	1		\$63.16	\$67.24	\$-4.08			\$0.00	\$0.00	\$0.00
	04/22/14	01/21/14	18		\$1,136.85	\$1,210.35	\$-73.50			\$0.00	\$0.00	\$0.00
CLARION CO LTD				6201164#7	6796 JP							
	07/25/14	05/26/14	323		\$1,149.07	\$704.64	\$444.43			\$0.00	\$0.00	\$0.00
	07/25/14	05/22/14	240		\$853.80	\$512.82	\$340.98			\$0.00	\$0.00	\$0.00
	07/25/14	07/17/14	164		\$583.43	\$519.03	\$64.40			\$0.00	\$0.00	\$0.00
	10/08/14	05/22/14	231		\$944.75	\$493.59	\$451.16			\$0.00	\$0.00	\$0.00
	10/08/14	05/23/14	46		\$188.13	\$98.24	\$89.89			\$0.00	\$0.00	\$0.00
	10/10/14	05/23/14	252		\$922.16	\$538.18	\$383.98			\$0.00	\$0.00	\$0.00
	10/10/14	05/20/14	382		\$1,397.87	\$770.84	\$627.03			\$0.00	\$0.00	\$0.00
RAKUTEN INC TOKYO				6229597#5	4755 JP							
	02/19/14	01/16/14	127		\$1,888.84	\$2,156.46	\$-267.62			\$0.00	\$0.00	\$0.00
	02/19/14	01/16/14	8		\$118.98	\$135.84	\$-16.86	W		\$16.86	\$0.00	\$0.00
	04/17/14	01/16/14	69		\$889.09	\$1,171.62	\$-282.53			\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

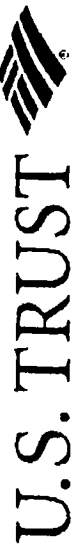
Short Term Transactions

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)
RAKUTEN INC TOKYO				6229597#5	4755 JP							
	04/17/14	02/01/14	8		\$103.08	\$127.31	\$-24.23			\$0.00	\$0.00	\$0.00
KDDI CORP				6248990#8	9433 JP							
	02/19/14	01/16/14	27		\$1,493.52	\$1,648.44	\$-154.92			\$0.00	\$0.00	\$0.00
	02/19/14	01/16/14	3		\$165.95	\$183.16	\$-17.21	W		\$17.21	\$0.00	\$0.00
DON QUIJOTE HOLDINGS CO LTD				6269861@2	7532 JP							
	03/07/14	01/16/14	37		\$1,975.97	\$2,246.15	\$-270.18			\$0.00	\$0.00	\$0.00
	03/10/14	01/16/14	6		\$318.04	\$364.24	\$-46.20			\$0.00	\$0.00	\$0.00
NIC INC				62914B100	EGOV							
	05/27/14	08/16/13	14		\$241.83	\$321.36 *	\$-79.53			\$0.00	\$0.00	\$0.00
	05/27/14	07/12/13	7		\$120.91	\$126.53 *	\$-5.62			\$0.00	\$0.00	\$0.00
	05/27/14	01/08/14	23		\$397.29	\$547.40	\$-150.11			\$0.00	\$0.00	\$0.00
NASDAQ STK MKT INC ACCREDITED				631103108	NDAQ							
	06/17/14	03/06/14	3		\$110.33	\$122.40	\$-12.07			\$0.00	\$0.00	\$0.00
	06/17/14	02/18/14	29		\$1,066.50	\$1,129.74	\$-63.24			\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD				6332439#9	9983 JP							
	01/16/14	06/06/13	2		\$749.98	\$629.70	\$120.28			\$0.00	\$0.00	\$0.00
MIRACA HLDGS INC				6356611#8	4544 JP							
	04/04/14	02/19/14	22		\$927.70	\$1,024.50	\$-96.80			\$0.00	\$0.00	\$0.00
	04/04/14	02/19/14	3		\$126.51	\$139.70	\$-13.19	W		\$13.19	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
MIRACA HLDGS INC				6356611#8	4544 JP							
	04/07/14	01/22/14	3			\$128.48	\$150.23	\$-21.75		\$0.00	\$0.00	\$0.00
	04/07/14	02/19/14	8			\$342.63	\$372.55	\$-29.92		\$0.00	\$0.00	\$0.00
FUJITSU GENERAL LTD				6364283#9	6755 JP							
	11/19/14	07/17/14	15			\$157.37	\$182.10	\$-24.73		\$0.00	\$0.00	\$0.00
	11/19/14	04/04/14	186			\$1,951.45	\$1,917.81	\$33.64		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC				637071101	NOV							
	05/02/14	03/06/14	2			\$159.55	\$156.00	\$3.55		\$0.00	\$0.00	\$0.00
	05/02/14	01/15/14	24			\$1,914.65	\$1,864.92	\$49.73		\$0.00	\$0.00	\$0.00
TONGDA GROUP HLDGS LTD				6410324#1	698 HK							
	06/04/14	04/04/14	8880			\$1,122.87	\$1,308.33	\$-185.46		\$0.00	\$0.00	\$0.00
	06/05/14	04/04/14	619			\$78.73	\$91.20	\$-12.47		\$0.00	\$0.00	\$0.00
NETAPP INC				64110D104	NTAP							
	03/07/14	07/16/13	13			\$489.76	\$520.43	\$-30.67		\$0.00	\$0.00	\$0.00
NEUSTAR INC CLA				64126X201	NSR							
	02/18/14	01/15/14	19			\$664.07	\$912.85	\$-248.78		\$0.00	\$0.00	\$0.00
AIR NEW ZEALAND LTD				6426484#3	AIR NZ							
	01/31/14	01/16/14	65			\$89.37	\$92.41	\$-3.04		\$0.00	\$0.00	\$0.00
	02/03/14	01/16/14	165			\$228.36	\$234.58	\$-6.22		\$0.00	\$0.00	\$0.00
	02/04/14	01/16/14	124			\$171.20	\$176.29	\$-5.09		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 65

IM PATNI FAMILY FOUND-MFUNDS

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)
AIR NEW ZEALAND LTD												
				6426484#3	AIR NZ							
	02/05/14	01/16/14	385			\$533.58	\$547.36	\$-13.78		\$0.00	\$0.00	\$0.00
	02/07/14	01/16/14	285			\$395.04	\$405.19	\$-10.15		\$0.00	\$0.00	\$0.00
	02/10/14	01/16/14	235			\$328.96	\$334.10	\$-5.14		\$0.00	\$0.00	\$0.00
	02/11/14	01/16/14	108			\$152.41	\$153.55	\$-1.14		\$0.00	\$0.00	\$0.00
	02/12/14	01/16/14	91			\$127.68	\$129.38	\$-1.70		\$0.00	\$0.00	\$0.00
	02/13/14	01/16/14	201			\$283.77	\$285.76	\$-1.99		\$0.00	\$0.00	\$0.00
	02/14/14	01/16/14	252			\$355.63	\$358.27	\$-2.64		\$0.00	\$0.00	\$0.00
NEW JERSEY RESOURCES CORP												
				646025106	NJR							
	10/07/14	07/24/14	24			\$1,194.01	\$1,312.29	\$-118.28		\$0.00	\$0.00	\$0.00
KRUNG THAI BK PUB CO LTD												
				6492838#8	KTBF/TB							
	04/04/14	03/07/14	209			\$120.57	\$121.94	\$-1.37		\$0.00	\$0.00	\$0.00
	04/04/14	01/16/14	2207			\$1,273.25	\$1,140.18	\$133.07		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC												
				651229106	NWL							
	10/31/14	08/05/14	5			\$170.20	\$165.67	\$4.53		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC												
				65339F101	NEE							
	02/20/14	01/15/14	46			\$4,256.08	\$3,992.57	\$263.51		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	23			\$2,269.80	\$1,996.28	\$273.52		\$0.00	\$0.00	\$0.00
	07/24/14	03/06/14	2			\$197.37	\$181.62	\$15.75		\$0.00	\$0.00	\$0.00
	07/24/14	07/16/14	3			\$296.06	\$295.25	\$0.81		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
NISOURCE INC				65473P105	NI							
	12/02/14	10/08/14	13			\$540.33	\$547.99	\$-7.66		\$0.00	\$0.00	\$0.00
	12/02/14	10/08/14	25			\$1,037.43	\$1,053.84	\$-16.41		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	07/25/14	02/11/14	2			\$138.93	\$132.82	\$6.11		\$0.00	\$0.00	\$0.00
	09/22/14	07/09/14	6			\$424.08	\$452.98	\$-28.90		\$0.00	\$0.00	\$0.00
	09/22/14	03/06/14	1			\$70.68	\$68.53	\$2.15		\$0.00	\$0.00	\$0.00
	09/22/14	07/16/14	3			\$212.04	\$224.51	\$-12.47		\$0.00	\$0.00	\$0.00
	09/22/14	07/09/14	9			\$636.12	\$679.32	\$-43.20		\$0.00	\$0.00	\$0.00
	09/22/14	01/15/14	14			\$989.51	\$903.35	\$86.16		\$0.00	\$0.00	\$0.00
NORDSON CORP				655663102	NDSN							
	06/30/14	08/16/13	5			\$396.60	\$352.70	\$43.90		\$0.00	\$0.00	\$0.00
	06/30/14	07/12/13	13			\$1,031.15	\$962.26	\$68.89		\$0.00	\$0.00	\$0.00
	06/30/14	01/08/14	5			\$396.60	\$359.55	\$37.05		\$0.00	\$0.00	\$0.00
WORLEYPARSONS LTD				6562474#7	WORAU							
	12/10/14	07/17/14	7			\$56.54	\$122.28	\$-65.74		\$0.00	\$0.00	\$0.00
	12/10/14	07/07/14	34			\$274.64	\$598.15	\$-323.51		\$0.00	\$0.00	\$0.00
	12/10/14	06/18/14	39			\$315.04	\$615.15	\$-300.11		\$0.00	\$0.00	\$0.00
ORIENTAL LAND CO				6648891#9								
	05/07/14	03/07/14	2			\$299.43	\$301.03	\$-1.60		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 67

IM PATNI FAMILY FOUND-MFUNDS

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)
ORIENTAL LAND CO												
	05/07/14	01/16/14	15	6648891#9		\$2,245.69	\$2,210.84	\$34.85		\$0.00	\$0.00	\$0.00
PT BK MANDIRI												
	04/04/14	03/07/14	212	6651048#5	BMRI LJ	\$188.13	\$177.66	\$10.47		\$0.00	\$0.00	\$0.00
	04/04/14	01/16/14	2236			\$1,984.26	\$1,630.23	\$354.03		\$0.00	\$0.00	\$0.00
ORIX CORP												
	01/29/14	01/16/14	57	6661144#7	8591 JP	\$922.79	\$961.20	\$-38.41		\$0.00	\$0.00	\$0.00
CENTURY TOKYO LEASING CORP												
	09/29/14	07/17/14	6	6679794@4	8439 JP	\$163.22	\$196.76	\$-33.54		\$0.00	\$0.00	\$0.00
	09/29/14	03/07/14	6			\$163.23	\$175.60	\$-12.37		\$0.00	\$0.00	\$0.00
	09/29/14	01/16/14	63			\$1,713.86	\$1,988.03	\$-274.17		\$0.00	\$0.00	\$0.00
KAKAKU COM INC												
	10/08/14	03/07/14	8	6689533#7	2371 JP	\$103.71	\$140.49	\$-36.78		\$0.00	\$0.00	\$0.00
	10/08/14	01/16/14	89			\$1,153.75	\$1,772.43	\$-618.68		\$0.00	\$0.00	\$0.00
	10/08/14	07/17/14	8			\$103.70	\$138.52	\$-34.82		\$0.00	\$0.00	\$0.00
NOW INC												
	06/30/14	05/16/14	0.25	67011P100	DNOW	\$8.89	\$8.24	\$0.65		\$0.00	\$0.00	\$0.00
	08/06/14	05/16/14	23			\$734.78	\$758.20	\$-23.42		\$0.00	\$0.00	\$0.00
NU SKIN ASIA INC CLA												
	01/21/14	01/15/14	5	67018T105	NUS	\$398.99	\$630.12	\$-231.13		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
OREILLY AUTOMOTIVE INC												
	09/30/14	04/22/14	1	67103H107	ONLY	\$151.08	\$148.11	\$2.97		\$0.00	\$0.00	\$0.00
PT PERUSAHAAN GAS NEGARA												
	06/04/14	04/07/14	2581	6719764#2	PGAS IJ	\$1,134.66	\$1,193.74	\$-59.08		\$0.00	\$0.00	\$0.00
	06/04/14	04/04/14	2340			\$1,028.72	\$1,072.67	\$-43.95		\$0.00	\$0.00	\$0.00
JAPAN EXCHANGED GROUP INC												
	01/16/14	07/03/13	35	6743882@1	8697 JP	\$923.63	\$767.68	\$155.95		\$0.00	\$0.00	\$0.00
	01/20/14	06/04/13	22			\$566.98	\$412.59	\$154.39		\$0.00	\$0.00	\$0.00
	01/23/14	03/27/13	4			\$107.78	\$74.96	\$32.82		\$0.00	\$0.00	\$0.00
	01/23/14	06/04/13	18			\$485.03	\$337.58	\$147.45		\$0.00	\$0.00	\$0.00
	02/25/14	03/27/13	21			\$507.58	\$393.55	\$114.03		\$0.00	\$0.00	\$0.00
	02/25/14	02/26/13	25			\$604.27	\$365.96	\$238.31		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	07/24/14	07/16/14	6	674599105	OXY	\$603.09	\$604.05	\$-0.96		\$0.00	\$0.00	\$0.00
	07/24/14	06/03/14	15			\$1,507.72	\$1,502.25	\$5.47		\$0.00	\$0.00	\$0.00
	07/24/14	03/06/14	4			\$402.06	\$384.99	\$17.07		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	28			\$2,814.42	\$2,602.74	\$211.68		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	15			\$1,506.42	\$1,394.32	\$112.10		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP NEW												
	02/20/14	01/21/14	39	675746309	OCN	\$1,393.01	\$1,947.26	\$-554.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 69

IM PATNI FAMILY FOUND-MFUNDS

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)
SOFTBANK CORP												
	03/07/14	01/16/14	45	6770620#9	9984 JP	\$3,485.89	\$3,863.09	\$-377.20		\$0.00	\$0.00	\$0.00
OIL CO LUKOIL SPONSORED ADR												
	10/22/14	08/27/14	2	677862104	LUKO Y	\$94.12	\$116.07	\$-21.95		\$0.00	\$0.00	\$0.00
	10/22/14	08/28/14	9			\$423.56	\$507.50	\$-83.94		\$0.00	\$0.00	\$0.00
OIL STS INTL INC												
	10/07/14	03/06/14	1	678026105	OIS	\$60.36	\$55.29	\$5.07		\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	1			\$60.36	\$62.68	\$-2.32		\$0.00	\$0.00	\$0.00
	10/07/14	01/15/14	12			\$724.38	\$692.87	\$31.51		\$0.00	\$0.00	\$0.00
SAVAI PHARMACEUTICAL CO LTD												
	08/26/14	05/09/14	13	6784955#5	4555 JP	\$736.87	\$830.24	\$-93.37		\$0.00	\$0.00	\$0.00
	08/26/14	07/17/14	1			\$56.68	\$59.07	\$-2.39		\$0.00	\$0.00	\$0.00
SEKISUI HOUSE JPY ORD												
	03/07/14	01/16/14	35	6793906#6		\$463.57	\$508.26	\$-44.69		\$0.00	\$0.00	\$0.00
PT SEMEN INDONESIA PERSERO TBK												
	10/08/14	04/04/14	1271	6795236@4	SNMR IU	\$1,533.20	\$1,877.74	\$-344.54		\$0.00	\$0.00	\$0.00
	10/08/14	08/04/14	916			\$1,104.97	\$1,310.61	\$-205.64		\$0.00	\$0.00	\$0.00
	10/08/14	07/17/14	102			\$123.04	\$150.80	\$-27.76		\$0.00	\$0.00	\$0.00
OMNICARE INC												
	01/09/14	12/13/13	4	681904108	OCR	\$250.40	\$238.42	\$11.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
OMNICARE INC				681904108	OCR							
	02/19/14	06/26/13	3		\$184.70		\$143.80	\$40.90		\$0.00	\$0.00	\$0.00
	10/08/14	06/23/14	2		\$121.82		\$131.91	\$-10.09	W	\$10.09	\$0.00	\$0.00
ORACLE CORPORATION				68389X105	ORCL							
	09/30/14	03/06/14	5		\$191.22		\$197.97	\$-6.75		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	4		\$152.97		\$163.14	\$-10.17		\$0.00	\$0.00	\$0.00
	09/30/14	01/15/14	49		\$1,873.92		\$1,873.51	\$0.41		\$0.00	\$0.00	\$0.00
SUMITOMO CORP				6858946#9	8053 JP							
	12/18/14	01/16/14	176		\$1,761.73		\$2,262.18	\$-500.45		\$0.00	\$0.00	\$0.00
	12/18/14	03/07/14	17		\$170.17		\$227.67	\$-57.50		\$0.00	\$0.00	\$0.00
	12/18/14	07/17/14	16		\$160.16		\$217.34	\$-57.18		\$0.00	\$0.00	\$0.00
SIAM COMMERCIAL BANK PUB CO LTD				6889935#7	SCB/FTB							
	04/04/14	03/07/14	33		\$163.17		\$161.81	\$1.36		\$0.00	\$0.00	\$0.00
	04/04/14	01/16/14	347		\$1,715.78		\$1,550.27	\$165.51		\$0.00	\$0.00	\$0.00
TOYO TIRE & RUBBER CO LTD				6900182@4	5105 JP							
	10/08/14	07/17/14	22		\$349.31		\$408.87	\$-59.56		\$0.00	\$0.00	\$0.00
	10/08/14	05/19/14	48		\$762.12		\$847.75	\$-85.63		\$0.00	\$0.00	\$0.00
	10/16/14	05/19/14	0.5		\$7.76		\$8.83	\$-1.07		\$0.00	\$0.00	\$0.00
TOYOTA MOTOR CORP				6900643#5	7203 JP							
	05/07/14	03/07/14	2		\$109.11		\$115.57	\$-6.46		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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 MOTOR CORP												
	05/07/14	01/16/14	17	6900643#5	7203 JP	\$927.43	\$1,023.93	\$-96.50		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW												
	10/15/14	02/11/14	3	690768403	OI	\$73.05	\$99.24	\$-26.19		\$0.00	\$0.00	\$0.00
	10/30/14	07/16/14	4			\$95.08	\$137.46	\$-42.38		\$0.00	\$0.00	\$0.00
	10/30/14	01/15/14	39			\$926.99	\$1,339.07	\$-412.08		\$0.00	\$0.00	\$0.00
	10/30/14	03/06/14	3			\$71.31	\$100.84	\$-29.53		\$0.00	\$0.00	\$0.00
UNIVERSAL ROBINA CORP												
	04/04/14	03/07/14	109	6919519#6	URC PM	\$356.15	\$343.74	\$12.41		\$0.00	\$0.00	\$0.00
	04/04/14	01/16/14	65			\$212.38	\$177.92	\$34.46		\$0.00	\$0.00	\$0.00
	04/07/14	01/16/14	234			\$764.82	\$640.52	\$124.30		\$0.00	\$0.00	\$0.00
	04/08/14	01/16/14	80			\$261.52	\$218.98	\$42.54		\$0.00	\$0.00	\$0.00
	04/10/14	01/16/14	92			\$299.03	\$251.83	\$47.20		\$0.00	\$0.00	\$0.00
PNC BANK CORP												
	07/24/14	07/16/14	5	693475105	PNC	\$422.94	\$423.23	\$-0.29		\$0.00	\$0.00	\$0.00
	07/24/14	03/06/14	4			\$338.35	\$332.42	\$5.93		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	48			\$4,060.20	\$3,751.92	\$308.28		\$0.00	\$0.00	\$0.00
PVH CORP												
	02/18/14	03/28/13	2	693656100	PVH	\$234.69	\$215.07	\$19.62		\$0.00	\$0.00	\$0.00
	08/04/14	05/27/14	1			\$107.66	\$132.74	\$-25.08		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
PALL CORP				696429307	PLL							
	10/31/14	08/06/14	2			\$182.40	\$154.69	\$27.71		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP				701094104	PH							
	06/03/14	01/15/14	9			\$1,127.64	\$1,153.04	\$-25.40		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	2			\$228.62	\$248.79	\$-20.17		\$0.00	\$0.00	\$0.00
	09/30/14	01/15/14	2			\$228.62	\$256.23	\$-27.61	W	\$27.61	\$0.00	\$0.00
	09/30/14	01/15/14	4			\$457.23	\$512.46	\$-55.23		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	14			\$1,600.32	\$1,712.82	\$-112.50		\$0.00	\$0.00	\$0.00
	10/07/14	11/27/13	1			\$109.95	\$118.23	\$-8.28		\$0.00	\$0.00	\$0.00
	10/07/14	01/16/14	2			\$219.90	\$251.76	\$-31.86		\$0.00	\$0.00	\$0.00
OPERA SOFTWARE ASA				7057720#9	OPERA NO							
	05/19/14	03/07/14	2			\$22.84	\$27.29	\$-4.45		\$0.00	\$0.00	\$0.00
	05/19/14	01/15/14	122			\$1,393.20	\$1,885.99	\$-492.79		\$0.00	\$0.00	\$0.00
	05/20/14	03/07/14	9			\$105.43	\$122.82	\$-17.39		\$0.00	\$0.00	\$0.00
PENSKE AUTOMOTIVE GROUP INC				70959W103	PAG							
	03/06/14	01/15/14	26			\$1,145.60	\$1,184.17	\$-38.57		\$0.00	\$0.00	\$0.00
ROCHE HLDGS AG-GENUSSCHEIN				7110388#9	ROG VX							
	05/19/14	01/15/14	13			\$3,895.66	\$3,623.22	\$272.44		\$0.00	\$0.00	\$0.00
	05/19/14	03/07/14	1			\$299.67	\$299.91	\$-0.24		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
PETSMART INC												
	04/25/14	09/27/13	1		PETM	\$67.46	\$75.69	\$-8.23		\$0.00	\$0.00	\$0.00
PFIZER INC												
	01/21/14	01/15/14	73		PFE	\$2,264.70	\$2,265.55	\$-0.85		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG B												
	06/02/14	06/03/13	1		UHR VX	\$590.28	\$585.46	\$4.82		\$0.00	\$0.00	\$0.00
	06/02/14	09/10/13	1			\$590.28	\$610.29	\$-20.01		\$0.00	\$0.00	\$0.00
	06/02/14	09/19/13	1			\$590.28	\$657.71	\$-67.43		\$0.00	\$0.00	\$0.00
	06/02/14	08/12/13	1			\$590.28	\$608.94	\$-18.66		\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO												
	09/19/14	06/03/14	6		PXD	\$1,206.63	\$1,264.66	\$-58.03		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	1			\$201.11	\$222.14	\$-21.03		\$0.00	\$0.00	\$0.00
BNP PARIBAS SA												
	04/30/14	03/06/14	19		BNP FP	\$1,407.61	\$1,575.38	\$-167.77		\$0.00	\$0.00	\$0.00
	04/30/14	01/15/14	44			\$3,259.73	\$3,543.33	\$-283.60		\$0.00	\$0.00	\$0.00
	04/30/14	04/04/14	4			\$296.34	\$323.95	\$-27.61		\$0.00	\$0.00	\$0.00
	04/30/14	03/07/14	18			\$1,333.52	\$1,492.71	\$-159.19		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW												
	06/17/14	03/06/14	1		PII	\$127.83	\$139.31	\$-11.48		\$0.00	\$0.00	\$0.00
	06/17/14	01/15/14	8			\$1,022.62	\$1,126.83	\$-104.21		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

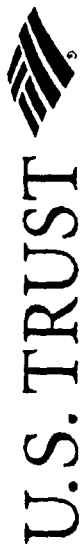
Account Number 022002258937

Page 74

IM PATNI FAMILY FOUND-MFUNDS

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)
PORTFOLIO RECOVERY ASSOCS INC												
	05/21/14	01/08/14	9			\$464.53	\$480.24	\$-15.71		\$0.00	\$0.00	\$0.00
	05/21/14	08/16/13	11			\$567.76	\$610.72	\$-42.96		\$0.00	\$0.00	\$0.00
	05/21/14	10/30/13	3			\$154.84	\$189.44	\$-34.60		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
			74005P104		PX							
	01/09/14	02/08/13	10			\$1,309.12	\$1,112.85	\$196.27		\$0.00	\$0.00	\$0.00
	01/09/14	02/13/13	8			\$1,047.29	\$891.89	\$155.40		\$0.00	\$0.00	\$0.00
PRECISION DRILLING TR												
			74022D308		PDS							
	12/04/14	07/16/14	28			\$166.75	\$389.90	\$-223.15		\$0.00	\$0.00	\$0.00
	12/04/14	05/16/14	293			\$1,744.96	\$3,599.71	\$-1,854.75		\$0.00	\$0.00	\$0.00
PRESTIGE BRANDS HLDGS INC												
			74112D101		PBH							
	02/20/14	01/15/14	28			\$781.89	\$944.58	\$-162.69		\$0.00	\$0.00	\$0.00
	02/20/14	02/18/14	16			\$446.79	\$444.94	\$1.85		\$0.00	\$0.00	\$0.00
PRINCIPAL FINL GROUP INC												
			74251V102		PFG							
	11/14/14	09/19/14	28			\$1,479.76	\$1,526.28	\$-46.52		\$0.00	\$0.00	\$0.00
	11/17/14	09/19/14	4			\$210.61	\$218.04	\$-7.43		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
			742718109		PG							
	08/12/14	01/15/14	2			\$162.96	\$160.99	\$1.97		\$0.00	\$0.00	\$0.00
	08/12/14	07/16/14	5			\$407.41	\$404.08	\$3.33		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

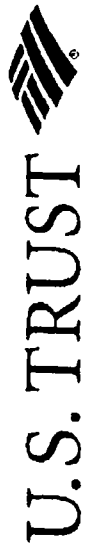
Short Term Transactions

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)
PROS HLDGS INC												
	12/12/14	01/08/14	14	74346Y103	PRO	\$347.64	\$565.88	\$-218.24		\$0.00	\$0.00	\$0.00
PROSPERITY BANCSHARES INC												
	12/19/14	07/24/14	8	743606105	PB	\$435.11	\$492.43	\$-57.32		\$0.00	\$0.00	\$0.00
	12/19/14	07/25/14	14			\$761.44	\$854.29	\$-92.85		\$0.00	\$0.00	\$0.00
SWISS LIFE HLDG												
	11/19/14	07/16/14	2	7437805#1	SLHN VX	\$454.51	\$484.07	\$-29.56		\$0.00	\$0.00	\$0.00
	11/19/14	05/05/14	9			\$2,045.27	\$2,209.90	\$-164.63		\$0.00	\$0.00	\$0.00
	11/19/14	05/06/14	6			\$1,363.51	\$1,478.03	\$-114.52		\$0.00	\$0.00	\$0.00
QIHOO 360 TECHNOLOGY CO LTD												
	04/03/14	01/15/14	6	74734N109	QIHU	\$555.57	\$526.83	\$28.74		\$0.00	\$0.00	\$0.00
	04/03/14	01/21/14	14			\$1,296.34	\$1,290.62	\$5.72		\$0.00	\$0.00	\$0.00
	04/03/14	03/06/14	2			\$185.19	\$244.56	\$-59.37		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	09/30/14	01/15/14	32	747525103	QCOM	\$2,391.82	\$2,351.79	\$40.03		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	3			\$224.23	\$230.15	\$-5.92		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	3			\$224.23	\$239.57	\$-15.34		\$0.00	\$0.00	\$0.00
	11/14/14	04/14/14	125			\$8,847.85	\$9,860.70	\$-1,012.85		\$0.00	\$0.00	\$0.00
	11/17/14	04/14/14	54			\$3,801.43	\$4,259.82	\$-458.39		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
QUESTCOR PHARMACEUTICALS INC 74835Y101 QCOR												
	02/21/14	06/03/13	23			\$1,763.80	\$791.67	\$972.13		\$0.00	\$0.00	\$0.00
RACKSPACE HOSTING INC 750086100 RAX												
	05/22/14	11/12/13	2			\$70.07	\$89.20	\$-19.13		\$0.00	\$0.00	\$0.00
	05/22/14	11/08/13	4			\$140.15	\$194.01	\$-53.86		\$0.00	\$0.00	\$0.00
	05/23/14	07/19/13	4			\$140.53	\$175.06	\$-34.53		\$0.00	\$0.00	\$0.00
	05/23/14	11/12/13	2			\$70.27	\$89.19	\$-18.92		\$0.00	\$0.00	\$0.00
RAYMOND JAMES FINL INC 754730109 RJF												
	09/11/14	02/11/14	1			\$54.65	\$49.63	\$5.02		\$0.00	\$0.00	\$0.00
	09/11/14	08/05/14	3			\$163.97	\$151.12	\$12.85		\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	2			\$110.53	\$113.56	\$-3.03		\$0.00	\$0.00	\$0.00
RBC BEARINGS INC 75524B104 ROLL												
	12/29/14	01/08/14	9			\$586.70	\$626.49	\$-39.79		\$0.00	\$0.00	\$0.00
RED HAT INC 756577102 RHT												
	12/05/14	09/19/14	1			\$61.61	\$57.52	\$4.09		\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC 75886F107 REGN												
	03/03/14	06/03/13	2			\$676.61	\$484.15	\$192.46		\$0.00	\$0.00	\$0.00
RELIANCE STEEL & ALUM CO 759509102 RS												
	11/20/14	02/04/14	1			\$62.80	\$67.65	\$-4.85		\$0.00	\$0.00	\$0.00
	11/20/14	01/23/14	2			\$125.59	\$149.87	\$-24.28	W	\$24.28	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 77

IM PATNI FAMILY FOUND-MFUNDS

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)
RITCHIE BROS AUCTIONEERS INC												
	04/23/14	01/08/14	13	767744105	RBA	\$314.52	\$300.30	\$14.22		\$0.00	\$0.00	\$0.00
RITE AID CORP												
	09/18/14	07/31/14	29	767754104	RAD	\$164.12	\$195.26	\$-31.14		\$0.00	\$0.00	\$0.00
	09/18/14	04/08/14	18			\$101.87	\$110.54	\$-8.67		\$0.00	\$0.00	\$0.00
GETINGE INDUSTRIER AB												
	03/10/14	03/07/14	9	7698356#1	GETIB SS	\$250.32	\$279.01	\$-28.69		\$0.00	\$0.00	\$0.00
	03/10/14	02/24/14	4			\$111.25	\$145.15	\$-33.90		\$0.00	\$0.00	\$0.00
	03/10/14	02/21/14	74			\$2,058.19	\$2,679.91	\$-621.72		\$0.00	\$0.00	\$0.00
ROBERT HALF INTERNATIONAL INC												
	07/11/14	06/03/14	2	770323103	RHI	\$95.08	\$90.19	\$4.89		\$0.00	\$0.00	\$0.00
	07/11/14	06/04/14	2			\$95.09	\$90.30	\$4.79		\$0.00	\$0.00	\$0.00
	11/20/14	05/28/14	1			\$56.68	\$45.92	\$10.76		\$0.00	\$0.00	\$0.00
	11/20/14	10/01/14	3			\$170.03	\$144.41	\$25.62		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	02/21/14	01/07/14	1	771195104	RHHB Y	\$75.42	\$70.12	\$5.30		\$0.00	\$0.00	\$0.00
	08/22/14	01/08/14	56			\$2,036.68	\$1,959.28	\$77.40		\$0.00	\$0.00	\$0.00
	08/22/14	01/07/14	22			\$800.12	\$771.35	\$28.77		\$0.00	\$0.00	\$0.00
	10/31/14	01/08/14	68			\$2,498.00	\$2,379.13	\$118.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 78

IM PATNI FAMILY FOUND-MFUNDS

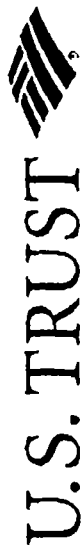
Short Term Transactions

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)
ROCK-TENN CO CLA				772739207	RKT							
	09/03/14	01/09/14	3			\$154.10	\$152.55	\$1.55		\$0.00	\$0.00	\$0.00
	09/24/14	01/09/14	1			\$49.35	\$50.85	\$-1.50		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE PLC SPONSORED ADR				775781206	RYCE Y							
	02/24/14	06/03/13	1			\$82.35	\$91.12	\$-8.77		\$0.00	\$0.00	\$0.00
	02/25/14	06/03/13	10			\$820.33	\$911.15	\$-90.82		\$0.00	\$0.00	\$0.00
	02/26/14	06/03/13	3			\$240.05	\$273.34	\$-33.29		\$0.00	\$0.00	\$0.00
ROSETTA RES INC				777779307	ROSE							
	04/28/14	05/03/13	4			\$188.33	\$171.27	\$17.06		\$0.00	\$0.00	\$0.00
	04/28/14	05/01/13	8			\$376.65	\$336.79	\$39.86		\$0.00	\$0.00	\$0.00
ROSS STORES INC				778296103	ROST							
	06/09/14	11/22/13	1			\$68.74	\$73.73	\$-4.99		\$0.00	\$0.00	\$0.00
	06/10/14	11/22/13	2			\$135.68	\$147.45	\$-11.77		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP				78388J106	SBAC							
	07/11/14	04/08/14	1			\$103.45	\$87.83	\$15.62		\$0.00	\$0.00	\$0.00
	07/28/14	04/08/14	1			\$105.09	\$87.82	\$17.27		\$0.00	\$0.00	\$0.00
	07/28/14	10/17/13	1			\$105.08	\$83.76	\$21.32		\$0.00	\$0.00	\$0.00
SLM CORP				78442P106	SLM							
	02/18/14	01/15/14	67			\$1,570.24	\$1,814.70	\$-244.46		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
SM ENERGY CO												
				78454L100	SM							
	03/20/14	11/01/13	1			\$70.38	\$87.97	\$-17.59	W	\$17.59	\$0.00	\$0.00
	03/20/14	11/01/13	1			\$70.38	\$87.96	\$-17.58		\$0.00	\$0.00	\$0.00
	03/21/14	01/27/14	1			\$70.40	\$82.75	\$-12.35		\$0.00	\$0.00	\$0.00
	03/21/14	12/10/13	1			\$70.41	\$85.60	\$-15.19		\$0.00	\$0.00	\$0.00
	03/21/14	01/27/14	1			\$70.87	\$82.75	\$-11.88		\$0.00	\$0.00	\$0.00
	03/21/14	11/01/13	1			\$70.40	\$87.97	\$-17.57		\$0.00	\$0.00	\$0.00
	03/21/14	01/13/14	2			\$141.73	\$164.94	\$-23.21		\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	2			\$142.42	\$155.93	\$-13.51		\$0.00	\$0.00	\$0.00
	10/07/14	10/18/13	1			\$71.21	\$91.57	\$-20.36		\$0.00	\$0.00	\$0.00
	10/07/14	01/15/14	15			\$1,068.12	\$1,267.88	\$-199.76		\$0.00	\$0.00	\$0.00
SVB FINL GROUP												
				78486Q101	SIVB							
	04/16/14	01/08/14	7			\$781.28	\$720.30	\$60.98		\$0.00	\$0.00	\$0.00
	04/16/14	07/12/13	4			\$446.44	\$348.00	\$98.44		\$0.00	\$0.00	\$0.00
	04/16/14	07/21/13	3			\$334.83	\$265.04	\$69.79		\$0.00	\$0.00	\$0.00
	04/29/14	07/12/13	15			\$1,604.73	\$1,305.00	\$299.73		\$0.00	\$0.00	\$0.00
SANCHEZ ENERGY CORP												
				79970Y105	SN							
	07/03/14	04/17/14	9			\$321.46	\$271.50	\$49.96		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	4			\$113.32	\$131.22	\$-17.90		\$0.00	\$0.00	\$0.00
	09/19/14	04/17/14	56			\$1,591.32	\$1,689.31	\$-97.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
SBERBANK RUSSIA				80585Y308	SBRCY							
	10/23/14	08/27/14	16			\$113.44	\$143.36	\$-29.92		\$0.00	\$0.00	\$0.00
	10/23/14	08/28/14	57			\$404.14	\$508.56	\$-104.42		\$0.00	\$0.00	\$0.00
SCHIEIN HENRY INC				806407102	HSIC							
	10/08/14	09/17/14	1			\$115.14	\$117.47	\$-2.33		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW				808513105	SCHW							
	02/21/14	07/16/13	1			\$26.23	\$21.05	\$5.18		\$0.00	\$0.00	\$0.00
SCIQUEST INC				80908T101	SQI							
	05/08/14	01/08/14	10			\$168.76	\$279.30	\$-110.54	W	\$110.54	\$0.00	\$0.00
SENOVIX INC				81724Q107	SNNX							
	03/11/14	06/03/13	5			\$56.97	\$10.63	\$46.34		\$0.00	\$0.00	\$0.00
	03/12/14	06/03/13	67			\$737.77	\$142.37	\$595.40		\$0.00	\$0.00	\$0.00
SERVICENOW INC				81762P102	NOW							
	09/19/14	01/30/14	17			\$1,052.03	\$1,114.83	\$-62.80		\$0.00	\$0.00	\$0.00
	09/19/14	03/06/14	1			\$61.88	\$69.02	\$-7.14		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	2			\$123.77	\$114.25	\$9.52		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK N Y				82669G104	SBNY							
	02/14/14	01/08/14	5			\$614.13	\$541.60	\$72.53		\$0.00	\$0.00	\$0.00
	03/11/14	07/12/13	14			\$1,787.17	\$1,239.70	\$547.47		\$0.00	\$0.00	\$0.00
	03/11/14	01/08/14	1			\$127.66	\$108.32	\$19.34		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

Short Term Transactions

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SOUTHWEST AIRLINES CO												
	11/21/14	10/14/14	15	844741108	LUV	\$577.27	\$442.41	\$134.86		\$0.00	\$0.00	\$0.00
	12/17/14	09/30/14	63			\$2,491.60	\$2,145.97	\$345.63		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO												
	01/31/14	02/13/13	3	845467109	SWN	\$122.63	\$100.72	\$21.91		\$0.00	\$0.00	\$0.00
	02/04/14	02/13/13	5			\$209.36	\$167.86	\$41.50		\$0.00	\$0.00	\$0.00
	02/04/14	02/26/13	6			\$251.24	\$199.71	\$51.53		\$0.00	\$0.00	\$0.00
	08/06/14	04/08/14	5			\$201.43	\$232.90	\$-31.47		\$0.00	\$0.00	\$0.00
	08/06/14	04/08/14	2			\$80.57	\$93.16	\$-12.59	W	\$12.59	\$0.00	\$0.00
	08/07/14	06/06/14	3			\$118.30	\$139.68	\$-21.38		\$0.00	\$0.00	\$0.00
	08/07/14	03/19/14	2			\$78.87	\$90.82	\$-11.95		\$0.00	\$0.00	\$0.00
	08/07/14	04/08/14	1			\$39.43	\$46.58	\$-7.15		\$0.00	\$0.00	\$0.00
	08/08/14	03/18/14	4			\$157.90	\$180.41	\$-22.51		\$0.00	\$0.00	\$0.00
	08/08/14	03/19/14	3			\$118.42	\$136.23	\$-17.81		\$0.00	\$0.00	\$0.00
	09/30/14	07/03/14	26			\$914.17	\$1,172.10	\$-257.93		\$0.00	\$0.00	\$0.00
	09/30/14	03/18/14	2			\$70.32	\$98.10	\$-27.78		\$0.00	\$0.00	\$0.00
SPIRIT AIRLINES INC												
	10/31/14	09/25/14	1	848577102	SAVE	\$73.20	\$69.59	\$3.61		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	07/09/14	04/08/14	2	848637104	SPLK	\$96.80	\$119.94	\$-23.14		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

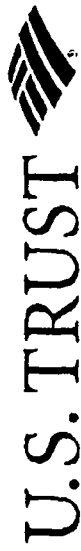
Short Term Transactions

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)
SPLUNK INC				848637104	SPLK							
	07/09/14	04/22/14	2			\$96.81	\$132.16	\$-35.35		\$0.00	\$0.00	\$0.00
STAGE STORES INC NEW				85254C305	SSI							
	02/18/14	01/15/14	25			\$464.10	\$490.63	\$-26.53		\$0.00	\$0.00	\$0.00
STARBUCKS CORP				855244109	SBUX							
	05/02/14	03/06/14	3			\$212.66	\$217.90	\$-5.24		\$0.00	\$0.00	\$0.00
	05/02/14	01/15/14	32			\$2,268.37	\$2,418.08	\$-149.71		\$0.00	\$0.00	\$0.00
STARWOOD WAYPOINT RESIDENTIAL TR				85571W109	SWAY							
	02/04/14	01/31/14	6			\$175.90	\$173.04	\$2.86		\$0.00	\$0.00	\$0.00
	03/13/14	01/31/14	0.4			\$11.20	\$11.54	\$-0.34		\$0.00	\$0.00	\$0.00
STEELCASE INC CLA				858155203	SCS							
	09/08/14	06/19/14	9			\$139.53	\$156.33	\$-16.80		\$0.00	\$0.00	\$0.00
	09/08/14	06/20/14	6			\$93.02	\$105.48	\$-12.46		\$0.00	\$0.00	\$0.00
	09/09/14	06/19/14	18			\$279.11	\$312.65	\$-33.54		\$0.00	\$0.00	\$0.00
STRYKER CORP				863667101	SYK							
	07/30/14	07/16/14	2			\$160.35	\$165.75	\$-5.40		\$0.00	\$0.00	\$0.00
	07/30/14	04/17/14	9			\$721.57	\$709.70	\$11.87		\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC				867914103	STI							
	12/19/14	05/21/14	4			\$167.58	\$152.58	\$15.00		\$0.00	\$0.00	\$0.00
	12/19/14	10/01/14	2			\$83.79	\$75.49	\$8.30		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
SUSSER HLDGS CORP												
	08/21/14	04/02/14	11	869233106	SUSS	\$892.86	\$706.36	\$186.50		\$0.00	\$0.00	\$0.00
	08/21/14	03/18/14	37			\$3,003.27	\$2,522.43	\$480.84		\$0.00	\$0.00	\$0.00
SYNOPSIS INC												
				871607107	SNPS							
	03/06/14	01/15/14	45			\$1,821.11	\$1,854.23	\$-33.12		\$0.00	\$0.00	\$0.00
	08/25/14	01/15/14	25			\$1,016.07	\$1,030.12	\$-14.05		\$0.00	\$0.00	\$0.00
	08/25/14	07/16/14	3			\$121.93	\$118.34	\$3.59		\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP												
				87236Y108	AMTD							
	11/20/14	11/13/14	6			\$206.53	\$209.00	\$-2.47		\$0.00	\$0.00	\$0.00
	11/20/14	05/28/14	1			\$34.42	\$29.98	\$4.44		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP												
				87264S106	TRW							
	07/16/14	09/26/13	2			\$202.48	\$143.66	\$58.82		\$0.00	\$0.00	\$0.00
	07/16/14	02/11/14	2			\$202.48	\$148.56	\$53.92		\$0.00	\$0.00	\$0.00
	08/06/14	09/18/13	4			\$401.96	\$286.21	\$115.75		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR												
				874039100	TSM							
	08/25/14	01/15/14	77			\$1,590.14	\$1,345.57	\$244.57		\$0.00	\$0.00	\$0.00
	08/25/14	03/06/14	7			\$144.56	\$132.26	\$12.30		\$0.00	\$0.00	\$0.00
	08/25/14	07/16/14	7			\$144.56	\$150.68	\$-6.12		\$0.00	\$0.00	\$0.00
TAL INTL GROUP INC												
				874083108	TAL							
	02/18/14	01/15/14	23			\$966.27	\$1,098.83	\$-132.56		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

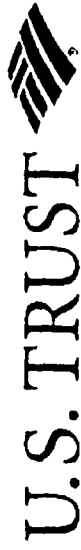
2014 Tax Information Letter

Account Number 022002258937

Page 84

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)
TATAMTRS LTD SPONSORED ADR												
	04/17/14	03/06/14	3	876568502	TTM	\$112.68	\$104.44	\$8.24		\$0.00	\$0.00	\$0.00
	04/17/14	02/18/14	18			\$676.08	\$578.57	\$97.51		\$0.00	\$0.00	\$0.00
TELEFONICA BRASIL SA												
	06/03/14	03/06/14	2	87936R106	VIV	\$40.12	\$38.72	\$1.40		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	20			\$401.17	\$401.90	\$-0.73		\$0.00	\$0.00	\$0.00
TESORO PETE CORP												
	11/06/14	11/19/13	7	881609101	TSO	\$507.25	\$395.66	\$111.59		\$0.00	\$0.00	\$0.00
THOR INDS INC												
	10/07/14	03/06/14	2	885160101	THO	\$103.85	\$116.33	\$-12.48		\$0.00	\$0.00	\$0.00
	10/07/14	01/15/14	20			\$1,038.53	\$1,094.30	\$-55.77		\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	2			\$103.85	\$107.89	\$-4.04		\$0.00	\$0.00	\$0.00
3M CO												
	08/25/14	06/03/14	12	88579Y101	MMM	\$1,735.57	\$1,716.12	\$19.45		\$0.00	\$0.00	\$0.00
	08/25/14	06/03/14	6			\$868.27	\$858.06	\$10.21		\$0.00	\$0.00	\$0.00
	08/25/14	07/16/14	5			\$723.56	\$726.68	\$-3.12		\$0.00	\$0.00	\$0.00
TIME WARNER CABLE INC												
	01/16/14	01/15/14	14	88732J207	TWC	\$1,893.95	\$1,903.65	\$-9.70		\$0.00	\$0.00	\$0.00
TIMKENSTEEL CORP												
	08/20/14	05/28/14	15	887399103	TMST	\$70.39	\$56.53	\$13.86		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

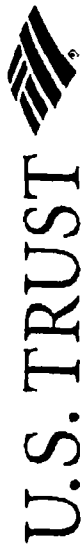
Short Term Transactions

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)
TITAN INTL INC ILL				88830M102	TWI							
	02/18/14	01/15/14	12			\$208.44	\$222.06	\$-13.62		\$0.00	\$0.00	\$0.00
TORCHMARK CORP				891027104	TMK							
	10/23/14	01/08/14	3			\$150.81	\$156.71	\$-5.90		\$0.00	\$0.00	\$0.00
	10/23/14	05/28/14	15			\$75.41	\$81.03	\$-5.62		\$0.00	\$0.00	\$0.00
TORONTO DOMINION BANK				891160509	TD							
	11/25/14	07/25/14	43			\$2,169.23	\$2,251.80	\$-82.57		\$0.00	\$0.00	\$0.00
	12/09/14	07/25/14	32			\$1,473.70	\$1,675.75	\$-202.05		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO				891894107	TW							
	06/06/14	01/23/14	1			\$110.93	\$125.73	\$-14.80		\$0.00	\$0.00	\$0.00
	06/19/14	02/11/14	1			\$107.69	\$109.52	\$-1.83	W	\$1.83	\$0.00	\$0.00
TOTAL SYS SVCS INC				891906109	TSS							
	10/08/14	08/21/14	5			\$148.60	\$158.29	\$-9.69		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO				892356106	TSCO							
	02/14/14	06/21/13	2			\$131.39	\$110.52	\$20.87		\$0.00	\$0.00	\$0.00
TRIMBLE NAV LTD				896239100	TRNB							
	07/24/14	05/02/14	7			\$219.22	\$275.56	\$-56.34		\$0.00	\$0.00	\$0.00
	07/24/14	05/02/14	14			\$438.43	\$549.55	\$-111.12		\$0.00	\$0.00	\$0.00
	07/24/14	07/16/14	2			\$62.63	\$64.61	\$-1.98		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
TRINITY INDUSTRIES INC												
	10/08/14	03/06/14	2	896522109		578 69	\$73 96	\$4 73		\$0 00	\$0 00	\$0 00
	10/08/14	05/02/14	14			\$550 85	\$537 01	\$13 84		\$0 00	\$0 00	\$0 00
	10/08/14	07/16/14	5			\$196 73	\$221 88	\$-25 15		\$0 00	\$0 00	\$0 00
	10/08/14	07/03/14	12			\$472.16	\$537.67	\$-65 51		\$0 00	\$0 00	\$0 00
	10/08/14	01/15/14	34			\$1,337 77	\$970 61	\$367 16		\$0 00	\$0 00	\$0 00
TYSON FOODS INC CLA												
	05/29/14	11/18/13	3	902494103	TSN	\$130 41	\$87 62	\$42 79		\$0 00	\$0 00	\$0 00
	06/05/14	11/18/13	5			\$205 68	\$146 04	\$59 64		\$0 00	\$0 00	\$0 00
	06/09/14	11/18/13	5			\$190 61	\$146 04	\$44 57		\$0 00	\$0 00	\$0 00
US BANCORP DEL NEW												
	11/20/14	07/16/14	3	902973304	USB	\$131 50	\$128 60	\$2 90		\$0 00	\$0 00	\$0 00
	11/20/14	07/24/14	26			\$1,139 69	\$1,112.74	\$26 95		\$0 00	\$0 00	\$0 00
	12/18/14	01/15/14	31			\$1,392.17	\$1,274 87	\$117.30		\$0 00	\$0 00	\$0 00
	12/18/14	07/24/14	23			\$1,032.91	\$984 35	\$48 56		\$0 00	\$0 00	\$0 00
	12/18/14	03/06/14	3			\$134 73	\$125.38	\$9 35		\$0 00	\$0 00	\$0 00
U S SILICA HLDGS INC												
	12/02/14	07/16/14	2	90346E103	SLCA	\$62 08	\$115 02	\$-52 94		\$0 00	\$0 00	\$0 00
	12/02/14	05/02/14	18			\$558 74	\$841.52	\$-282 78		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

Short Term Transactions

DESCRIPTION	DATE SOLD OR 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)
ULTA SALON COSMETICS & FRAGRANCE				903845303	ULTA						
	04/08/14	09/04/13	2			\$195.92	\$195.92	\$-5.90	\$0.00	\$0.00	\$0.00
UMPQUA HLDGS CORP				904214103	UMPQ						
	02/14/14	07/12/13	38			\$646.65	\$602.27	\$44.38	\$0.00	\$0.00	\$0.00
	02/14/14	01/08/14	13			\$221.22	\$247.65	\$-26.43	\$0.00	\$0.00	\$0.00
	02/14/14	08/16/13	7			\$119.12	\$117.79	\$1.33	\$0.00	\$0.00	\$0.00
UNITED CONTRL HLDGS INC				910047109	UAL						
	12/17/14	08/25/14	15			\$922.46	\$730.40	\$192.06	\$0.00	\$0.00	\$0.00
UNITED RENTALS INC				911363109	URI						
	04/17/14	01/15/14	27			\$2,570.31	\$2,157.44	\$412.87	\$0.00	\$0.00	\$0.00
	04/17/14	03/06/14	4			\$380.79	\$357.78	\$23.01	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BDS				912810FR4	UNIT25						
	07/08/14	11/05/13	1259.05			\$1,516.76	\$1,485.58	\$31.18	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT				912828A91	UNIT17						
	06/12/14	02/26/14	5000			\$5,005.08	\$5,013.55	\$-8.47	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT				912828UF5	UNIT19						
	09/25/14	11/06/13	1000			\$963.13	\$962.78	\$0.35	\$0.35	\$0.35	\$0.00
UNITED STATES TREAS NT				912828UN8	UNIT23						
	02/11/14	04/02/13	6000			\$5,703.28	\$6,076.40	\$-373.12	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 88

IM PATNI FAMILY FOUND-MFUNDS

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 STATES TREAS NT												
	02/11/14	03/06/13	6000	912828UN8	UNIT23	\$5,703.28	\$6,042.65	\$-339.37		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	09/09/14	02/12/14	7000	912828VE7	UNIT18	\$6,894.73	\$6,904.84	\$-10.11		\$0.00	\$0.00	\$0.00
	09/25/14	02/12/14	6000			\$5,912.81	\$5,918.44	\$-5.63		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	01/06/14	08/26/13	1	91911K102	VRX	\$115.49	\$100.03	\$15.46		\$0.00	\$0.00	\$0.00
VALE SA												
	05/19/14	02/18/14	143	91912E105	VALE	\$1,910.09	\$2,094.12	\$-184.03		\$0.00	\$0.00	\$0.00
	05/19/14	03/06/14	15			\$200.36	\$208.49	\$-8.13		\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)												
	06/11/14	03/04/14	4	91913Y100	VLO	\$212.28	\$195.52	\$16.76		\$0.00	\$0.00	\$0.00
	11/13/14	03/04/14	4			\$199.08	\$195.52	\$3.56		\$0.00	\$0.00	\$0.00
	11/21/14	03/04/14	8			\$402.44	\$391.04	\$11.40		\$0.00	\$0.00	\$0.00
VANTIV INC												
	07/16/14	05/28/14	7	92210H105	VNTV	\$238.20	\$217.52	\$20.68		\$0.00	\$0.00	\$0.00
	07/16/14	10/16/13	5			\$170.14	\$137.95	\$32.19		\$0.00	\$0.00	\$0.00
	08/20/14	11/05/13	7			\$225.47	\$188.10	\$37.37		\$0.00	\$0.00	\$0.00
	08/20/14	10/16/13	12			\$386.53	\$331.07	\$55.46		\$0.00	\$0.00	\$0.00
	08/21/14	11/05/13	4			\$128.77	\$107.48	\$21.29		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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												
	05/09/14	08/09/13	6		92276F100	VTR	\$387.05	\$19.52		\$0.00	\$0.00	\$0.00
	05/09/14	08/20/13	3			\$203.29	\$181.15	\$22.14		\$0.00	\$0.00	\$0.00
VERISIGN INC												
	04/28/14	06/25/13	1		92343E102	VRSN	\$46.87	\$3.01		\$0.00	\$0.00	\$0.00
	04/29/14	06/25/13	3			\$141.18	\$131.57	\$9.61		\$0.00	\$0.00	\$0.00
	04/30/14	06/25/13	1			\$47.11	\$43.86	\$3.25		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	12/17/14	07/16/14	2		92343V104	VZ	\$92.62	\$-9.05	W	\$9.05	\$0.00	\$0.00
	12/17/14	04/03/14	29			\$1,342.99	\$1,388.11	\$-45.12	W	\$45.12	\$0.00	\$0.00
VERITIV CORP-W/I												
	08/27/14	06/23/14	0.06		923454102	VRTV	\$2.53	\$0.43		\$0.00	\$0.00	\$0.00
	08/27/14	01/09/14	0.13			\$5.96	\$4.92	\$1.04		\$0.00	\$0.00	\$0.00
	08/27/14	07/02/14	0.36			\$15.92	\$0.00	\$15.92		\$0.00	\$0.00	\$0.00
	10/07/14	07/02/14	0.12			\$5.16	\$0.00	\$5.16		\$0.00	\$0.00	\$0.00
	10/07/14	07/02/14	0.89			\$39.74	\$0.00	\$39.74		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC												
	06/24/14	01/13/14	1		92532F100	VRTX	\$95.44	\$17.23		\$0.00	\$0.00	\$0.00
	09/10/14	01/13/14	2			\$189.02	\$156.42	\$32.60		\$0.00	\$0.00	\$0.00
	09/10/14	06/06/14	1			\$94.51	\$73.57	\$20.94		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

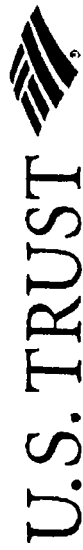
Short Term Transactions

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)
VISA INC CLA				92826C839	V							
	09/30/14	01/15/14	8			\$1,705.81	\$1,779.40	\$-73.59		\$0.00	\$0.00	\$0.00
	09/30/14	03/06/14	4			\$852.90	\$903.44	\$-50.54		\$0.00	\$0.00	\$0.00
	09/30/14	07/16/14	1			\$213.23	\$222.28	\$-9.05		\$0.00	\$0.00	\$0.00
	11/20/14	12/17/13	10			\$2,516.17	\$2,124.48	\$391.69		\$0.00	\$0.00	\$0.00
VIRTUSA CORP				92827P102	VRTU							
	02/18/14	01/15/14	22			\$809.35	\$761.08	\$48.27		\$0.00	\$0.00	\$0.00
	07/03/14	01/15/14	3			\$108.58	\$103.78	\$4.80		\$0.00	\$0.00	\$0.00
	07/03/14	03/06/14	4			\$144.78	\$150.07	\$-5.29		\$0.00	\$0.00	\$0.00
	07/07/14	01/15/14	11			\$391.14	\$380.54	\$10.60		\$0.00	\$0.00	\$0.00
	07/08/14	01/15/14	18			\$628.19	\$622.71	\$5.48		\$0.00	\$0.00	\$0.00
VMWARE INC CLA				928563402	VMW							
	06/03/14	03/06/14	1			\$95.29	\$102.47	\$-7.18		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	10			\$952.92	\$967.25	\$-14.33		\$0.00	\$0.00	\$0.00
WABCO HLDGS INC				92927K102	WBC							
	07/18/14	11/06/13	2			\$209.13	\$177.80	\$31.33		\$0.00	\$0.00	\$0.00
	07/24/14	08/07/13	2			\$211.71	\$157.09	\$54.62		\$0.00	\$0.00	\$0.00
WUXI PHARMATECH CAYMAN INC				929352102	WX							
	01/21/14	01/15/14	48			\$1,758.17	\$1,838.82	\$-80.65		\$0.00	\$0.00	\$0.00
	02/18/14	01/15/14	74			\$2,630.08	\$2,834.85	\$-204.77		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
WUXI PHARMATECH CAYMAN INC												
	02/18/14	01/15/14	5	929352102	WX	\$177.71	\$191.54	\$-13.83	W	\$13.83	\$0.00	\$0.00
	04/03/14	01/31/14	5			\$185.78	\$194.65	\$-8.87		\$0.00	\$0.00	\$0.00
	04/03/14	01/15/14	13			\$483.04	\$498.01	\$-14.97		\$0.00	\$0.00	\$0.00
	06/03/14	01/15/14	29			\$983.34	\$1,110.96	\$-127.62		\$0.00	\$0.00	\$0.00
WADDELL & REED FINL INC CLA												
	09/11/14	05/02/14	2	930059100	WDR	\$107.49	\$136.49	\$-29.00		\$0.00	\$0.00	\$0.00
	09/11/14	02/05/14	1			\$54.21	\$64.76	\$-10.55		\$0.00	\$0.00	\$0.00
	09/11/14	05/06/14	2			\$107.49	\$134.39	\$-26.90		\$0.00	\$0.00	\$0.00
	09/18/14	09/20/13	2			\$108.17	\$104.36	\$3.81		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	06/17/14	03/06/14	2	931142103	WMT	\$150.44	\$149.81	\$0.63		\$0.00	\$0.00	\$0.00
	06/17/14	01/15/14	27			\$2,030.87	\$2,106.41	\$-75.54		\$0.00	\$0.00	\$0.00
WATERS CORP												
	04/23/14	04/22/14	1	941848103	WAT	\$110.38	\$111.96	\$-1.58		\$0.00	\$0.00	\$0.00
	09/19/14	07/16/14	1			\$101.55	\$101.99	\$-0.44		\$0.00	\$0.00	\$0.00
	09/19/14	06/03/14	11			\$1,117.02	\$1,117.03	\$-0.01		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	02/21/14	05/08/13	1	949746101	WFC	\$45.56	\$38.68	\$6.88		\$0.00	\$0.00	\$0.00

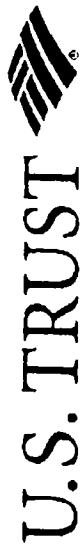


Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
WESTAR ENERGY INC												
	03/20/14	12/20/13	5	95709T100	WR	\$169.48	\$159.29	\$10.19		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP												
	10/29/14	10/01/14	2	958102105	WDC	\$191.29	\$189.63	\$1.66		\$0.00	\$0.00	\$0.00
	10/29/14	05/28/14	1			\$95.65	\$87.59	\$8.06		\$0.00	\$0.00	\$0.00
WESTERN REFNG INC												
	12/01/14	04/28/14	4	959319104	WNR	\$163.07	\$169.56	\$-6.49		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW												
	10/09/14	01/15/14	8	966387102	WLL	\$528.36	\$488.20	\$40.16		\$0.00	\$0.00	\$0.00
	10/09/14	03/06/14	1			\$66.05	\$70.87	\$-4.82	W	\$4.82	\$0.00	\$0.00
	10/09/14	07/16/14	1			\$66.05	\$85.38	\$-19.33	W	\$19.33	\$0.00	\$0.00
WHOLE FOODS MKT INC												
	05/07/14	03/06/14	6	966837106	WFM	\$230.82	\$325.21	\$-94.39		\$0.00	\$0.00	\$0.00
	05/07/14	01/15/14	57			\$2,192.74	\$3,064.04	\$-871.30		\$0.00	\$0.00	\$0.00
	07/17/14	02/26/14	2			\$72.65	\$106.70	\$-34.05		\$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
	07/17/14	02/13/14	2			\$72.65	\$102.87	\$-30.22		\$0.00	\$0.00	\$0.00
	11/11/14	02/13/14	1			\$47.48	\$51.43	\$-3.95	W	\$3.95	\$0.00	\$0.00
	12/24/14	02/07/14	1			\$49.00	\$44.43	\$4.57		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 93

IM PATNI FAMILY FOUND-MFUNDS

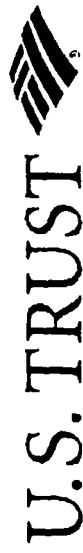
Short Term Transactions

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)
XILINX INC												
	07/23/14	04/08/14	3			\$123.06	\$158.94	\$-35.88		\$0.00	\$0.00	\$0.00
	10/28/14	04/08/14	1			\$42.94	\$52.98	\$-10.04	W	\$10.04	\$0.00	\$0.00
	10/28/14	04/21/14	1			\$42.94	\$52.38	\$-9.44		\$0.00	\$0.00	\$0.00
	10/28/14	04/21/14	1			\$42.94	\$52.38	\$-9.44	W	\$9.44	\$0.00	\$0.00
	10/29/14	04/21/14	1			\$43.56	\$52.38	\$-8.82		\$0.00	\$0.00	\$0.00
	10/29/14	03/25/14	1			\$43.56	\$47.09	\$-3.53		\$0.00	\$0.00	\$0.00
	10/29/14	04/07/14	1			\$43.56	\$46.49	\$-2.93		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	08/22/14	01/08/14	4			\$289.47	\$307.44	\$-17.97	W	\$17.97	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CLA												
	10/07/14	05/02/14	11			\$754.58	\$783.09	\$-28.51		\$0.00	\$0.00	\$0.00
	10/07/14	07/16/14	2			\$137.20	\$165.98	\$-28.78		\$0.00	\$0.00	\$0.00
ZOETIS INC												
	02/21/14	11/26/13	1			\$29.55	\$31.80	\$-2.25		\$0.00	\$0.00	\$0.00
	04/08/14	01/17/14	4			\$116.05	\$127.92	\$-11.87		\$0.00	\$0.00	\$0.00
	04/08/14	11/11/13	4			\$116.05	\$127.53	\$-11.48		\$0.00	\$0.00	\$0.00
	04/08/14	11/05/13	6			\$174.07	\$190.01	\$-15.94		\$0.00	\$0.00	\$0.00
	04/08/14	11/01/13	6			\$174.07	\$189.01	\$-14.94		\$0.00	\$0.00	\$0.00
	04/08/14	12/03/13	4			\$116.05	\$124.65	\$-8.60		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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												
	04/08/14	01/16/14	1			\$29.01	\$31.99	\$-2.98		\$0.00	\$0.00	\$0.00
	04/08/14	12/19/13	3			\$87.04	\$96.77	\$-9.73		\$0.00	\$0.00	\$0.00
ADIII KARYA PERSERO TBK PT												
	06/04/14	04/07/14	287	B00D9M3#7	ADIII TJ	\$73.40	\$83.15	\$-9.75		\$0.00	\$0.00	\$0.00
	06/04/14	04/08/14	1066			\$272.62	\$310.36	\$-37.74		\$0.00	\$0.00	\$0.00
	06/05/14	04/07/14	1024			\$259.08	\$296.69	\$-37.61		\$0.00	\$0.00	\$0.00
	06/06/14	04/07/14	1288			\$325.53	\$373.17	\$-47.64		\$0.00	\$0.00	\$0.00
	06/09/14	04/07/14	1548			\$375.55	\$448.51	\$-72.96		\$0.00	\$0.00	\$0.00
	06/11/14	04/07/14	252			\$61.82	\$73.01	\$-11.19		\$0.00	\$0.00	\$0.00
	06/12/14	04/07/14	1157			\$292.51	\$335.22	\$-42.71		\$0.00	\$0.00	\$0.00
	06/13/14	04/07/14	392			\$97.44	\$113.58	\$-16.14		\$0.00	\$0.00	\$0.00
	06/16/14	04/07/14	83			\$20.51	\$24.05	\$-3.54		\$0.00	\$0.00	\$0.00
	06/17/14	04/07/14	425			\$102.66	\$123.13	\$-20.47		\$0.00	\$0.00	\$0.00
	06/17/14	04/04/14	874			\$211.12	\$247.92	\$-36.80		\$0.00	\$0.00	\$0.00
	06/18/14	04/04/14	2220			\$524.17	\$629.74	\$-105.57		\$0.00	\$0.00	\$0.00
	06/19/14	04/04/14	649			\$149.04	\$184.10	\$-35.06		\$0.00	\$0.00	\$0.00
	06/19/14	04/10/14	1136			\$260.87	\$310.64	\$-49.77		\$0.00	\$0.00	\$0.00
WINCOR NIXDORF AG SHS												
	04/17/14	01/15/14	25	B012VF6#7	WIN GR	\$1,649.56	\$1,850.13	\$-200.57		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
WINCOR NIXDORF AG SHS				B012VF6#7	WIN GR							
	04/17/14	03/07/14	6			\$395.89	\$479.42	\$-83.53		\$0.00	\$0.00	\$0.00
	04/22/14	01/15/14	39			\$2,591.58	\$2,886.19	\$-294.61		\$0.00	\$0.00	\$0.00
J SAINSBURY PLC				B019KW7#6	SBRY LN							
	10/01/14	08/13/14	310			\$1,175.52	\$1,581.39	\$-405.87		\$0.00	\$0.00	\$0.00
AZIMUT HOLDING SPA				B019N165#3	AZM IM							
	05/19/14	03/07/14	16			\$409.18	\$563.20	\$-154.02		\$0.00	\$0.00	\$0.00
	05/19/14	01/15/14	173			\$4,424.24	\$5,201.24	\$-777.00		\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LIMITED				B01CT30#1	700 HK							
	04/04/14	03/07/14	5			\$335.23	\$408.64	\$-73.41		\$0.00	\$0.00	\$0.00
	04/04/14	01/16/14	22			\$1,475.00	\$1,518.35	\$-43.35		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H				B01FLR7#2	2318 HK							
	12/18/14	01/16/14	182			\$1,754.16	\$1,639.06	\$115.10		\$0.00	\$0.00	\$0.00
GRIFOLS SA				B01SPF2#1	GRFSM							
	08/01/14	07/16/14	4			\$177.60	\$209.28	\$-31.68		\$0.00	\$0.00	\$0.00
	08/01/14	02/21/14	45			\$1,997.95	\$2,424.67	\$-426.72		\$0.00	\$0.00	\$0.00
	08/01/14	03/07/14	6			\$266.39	\$350.03	\$-83.64		\$0.00	\$0.00	\$0.00
MARINE HARVEST				B02L486*4	MHG NO							
	02/03/14	01/15/14	0.1			\$1.23	\$1.21	\$0.02		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
DENA CO LTD				B05L364#4	2432 JP							
	11/19/14	07/07/14	89			\$1,135.92	\$1,198.40	\$-62.48		\$0.00	\$0.00	\$0.00
	11/19/14	07/17/14	9			\$114.87	\$118.00	\$-3.13		\$0.00	\$0.00	\$0.00
SHIP HEALTHCARE HOLDINGS INC				B05NTR0#2	3360 JP							
	06/04/14	01/16/14	19			\$665.85	\$746.47	\$-80.62		\$0.00	\$0.00	\$0.00
	10/08/14	07/17/14	4			\$102.87	\$133.56	\$-30.69		\$0.00	\$0.00	\$0.00
	10/08/14	03/07/14	5			\$128.59	\$173.17	\$-44.58		\$0.00	\$0.00	\$0.00
	10/08/14	01/16/14	34			\$874.41	\$1,335.80	\$-461.39		\$0.00	\$0.00	\$0.00
AFREN PLC				B067275#2	AFRLN							
	04/17/14	01/15/14	263			\$628.75	\$715.64	\$-86.89		\$0.00	\$0.00	\$0.00
	04/22/14	03/07/14	103			\$255.59	\$277.47	\$-21.88		\$0.00	\$0.00	\$0.00
	04/22/14	01/15/14	550			\$1,364.77	\$1,496.59	\$-131.82		\$0.00	\$0.00	\$0.00
	04/22/14	01/15/14	269			\$664.86	\$731.97	\$-67.11		\$0.00	\$0.00	\$0.00
RHJ INTL				B06S4F0#1	RHJIBB							
	01/03/14	01/11/13	3			\$15.05	\$16.14	\$-1.09		\$0.00	\$0.00	\$0.00
	01/07/14	01/11/13	4			\$20.24	\$21.52	\$-1.28		\$0.00	\$0.00	\$0.00
	01/10/14	01/11/13	2			\$10.19	\$10.76	\$-0.57		\$0.00	\$0.00	\$0.00
	01/14/14	06/03/13	14			\$69.99	\$74.12	\$-4.13		\$0.00	\$0.00	\$0.00
PLASTIC OMNIUM CIE				B08V9H4#9	POMFP							
	07/30/14	05/08/14	11			\$305.19	\$363.95	\$-58.76	W	\$58.76	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

Short Term Transactions

DESCRIPTION	DATE SOLD OR 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)
PLASTIC OMNIUM CIE				B08V9H4#9	POMI FP						
	07/30/14	05/08/14	2		\$55.49		\$66.17	\$-10.68	\$0.00	\$0.00	\$0.00
	07/31/14	04/24/14	11		\$295.41		\$400.43	\$-105.02	\$0.00	\$0.00	\$0.00
	07/31/14	05/08/14	12		\$322.26		\$397.04	\$-74.78	\$0.00	\$0.00	\$0.00
	07/31/14	05/12/14	29		\$778.81		\$950.88	\$-172.07	\$0.00	\$0.00	\$0.00
	08/01/14	05/09/14	33		\$864.49		\$1,071.88	\$-207.39	\$0.00	\$0.00	\$0.00
	08/01/14	05/13/14	19		\$497.73		\$617.17	\$-119.44	\$0.00	\$0.00	\$0.00
	08/01/14	05/12/14	1		\$26.20		\$32.79	\$-6.59	\$0.00	\$0.00	\$0.00
	08/04/14	05/09/14	10		\$260.66		\$324.81	\$-64.15	\$0.00	\$0.00	\$0.00
	08/04/14	05/13/14	10		\$260.65		\$322.39	\$-61.74	\$0.00	\$0.00	\$0.00
BANK OF COMMUNICATIONS CO LTD				B088Z29#5	3328 HK						
	07/25/14	01/16/14	1776		\$1,232.11		\$1,196.22	\$35.89	\$0.00	\$0.00	\$0.00
	07/25/14	07/17/14	159		\$110.31		\$107.45	\$2.86	\$0.00	\$0.00	\$0.00
	07/25/14	03/07/14	169		\$117.25		\$106.52	\$10.73	\$0.00	\$0.00	\$0.00
GAZ DE FRANCE				B0C2CQ3#5	GSZ FP						
	05/19/14	01/15/14	38		\$1,013.04		\$882.90	\$130.14	\$0.00	\$0.00	\$0.00
	05/19/14	03/06/14	3		\$79.98		\$79.54	\$0.44	\$0.00	\$0.00	\$0.00
ALSTOM				B0DJRQ5#0	ALO FP						
	12/22/14	07/25/14	36		\$1,169.37		\$1,338.03	\$-168.66	\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

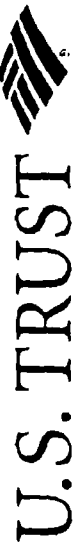
Short Term Transactions

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)
PETROFAC LTD												
				B0H2K53#7	PFC LN							
	08/26/14	07/16/14	5		\$92.01	\$102.48	\$-10.47	\$0.00		\$0.00	\$0.00	\$0.00
	08/26/14	03/07/14	6		\$110.41	\$139.14	\$-28.73	\$0.00		\$0.00	\$0.00	\$0.00
	08/26/14	02/18/14	55		\$1,012.09	\$1,230.25	\$-218.16	\$0.00		\$0.00	\$0.00	\$0.00
SPAREBANK I SMN												
				B0LGG75#0	MING NO							
	12/08/14	11/26/14	5		\$38.61	\$42.73	\$-4.12	W		\$4.12	\$0.00	\$0.00
	12/08/14	11/27/14	15		\$115.82	\$128.06	\$-12.24			\$0.00	\$0.00	\$0.00
	12/09/14	11/27/14	18		\$135.31	\$153.67	\$-18.36			\$0.00	\$0.00	\$0.00
	12/09/14	11/15/14	5		\$37.58	\$46.81	\$-9.23	W		\$9.23	\$0.00	\$0.00
	12/10/14	11/27/14	9		\$66.41	\$76.84	\$-10.43			\$0.00	\$0.00	\$0.00
	12/10/14	11/03/14	5		\$36.90	\$51.92	\$-15.02	W		\$15.02	\$0.00	\$0.00
	12/11/14	10/21/14	5		\$35.85	\$57.71	\$-21.86	W		\$21.86	\$0.00	\$0.00
	12/11/14	11/27/14	32		\$229.46	\$273.20	\$-43.74			\$0.00	\$0.00	\$0.00
	12/12/14	11/27/14	15		\$106.20	\$128.06	\$-21.86			\$0.00	\$0.00	\$0.00
	12/12/14	10/07/14	5		\$35.40	\$64.55	\$-29.15	W		\$29.15	\$0.00	\$0.00
	12/15/14	09/22/14	5		\$35.17	\$71.84	\$-36.67	W		\$36.67	\$0.00	\$0.00
	12/15/14	11/27/14	27		\$189.90	\$230.51	\$-40.61			\$0.00	\$0.00	\$0.00
	12/16/14	09/04/14	5		\$34.60	\$79.36	\$-44.76	W		\$44.76	\$0.00	\$0.00
	12/16/14	11/27/14	8		\$55.36	\$68.30	\$-12.94			\$0.00	\$0.00	\$0.00
	12/17/14	11/27/14	111		\$786.83	\$947.64	\$-160.81			\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
SPAREBANK 1 SMN				B0LGG75#0	MING NO							
	12/17/14	08/16/14	5		\$35.44	\$87.45	\$-52.01	W		\$52.01	\$0.00	\$0.00
	12/18/14	07/27/14	5		\$36.50	\$94.70	\$-58.20			\$0.00	\$0.00	\$0.00
	12/18/14	11/27/14	151		\$1,102.35	\$1,289.13	\$-186.78			\$0.00	\$0.00	\$0.00
ELECTRICITE DE FRANCE				B0NJJ17#0	EDF FP							
	02/21/14	01/15/14	85		\$3,309.67	\$2,920.52	\$389.15			\$0.00	\$0.00	\$0.00
WEST HOLDINGS CORP				B0YQ5X1#3	1407 JP							
	10/10/14	07/29/14	26		\$237.59	\$393.73	\$-156.14			\$0.00	\$0.00	\$0.00
	10/10/14	07/28/14	23		\$210.18	\$341.65	\$-131.47			\$0.00	\$0.00	\$0.00
	10/10/14	07/25/14	35		\$319.83	\$520.33	\$-200.50			\$0.00	\$0.00	\$0.00
KYORIN HLDGS INC				B0YZFP0#0	4569 JP							
	10/08/14	04/07/14	8		\$161.25	\$150.07	\$11.18			\$0.00	\$0.00	\$0.00
	10/08/14	07/17/14	20		\$403.13	\$426.64	\$-23.51			\$0.00	\$0.00	\$0.00
	10/08/14	04/10/14	50		\$1,007.83	\$940.77	\$67.06			\$0.00	\$0.00	\$0.00
	10/08/14	04/11/14	52		\$1,048.15	\$976.70	\$71.45			\$0.00	\$0.00	\$0.00
	10/09/14	04/09/14	34		\$682.59	\$635.14	\$47.45			\$0.00	\$0.00	\$0.00
	10/09/14	04/08/14	31		\$622.37	\$581.22	\$41.15			\$0.00	\$0.00	\$0.00
	10/09/14	04/07/14	22		\$441.68	\$412.69	\$28.99			\$0.00	\$0.00	\$0.00
MODERN TIMES GROUP MTG AB				B151P43#8	MTGB SS							
	12/16/14	08/26/14	16		\$488.10	\$608.17	\$-120.07			\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

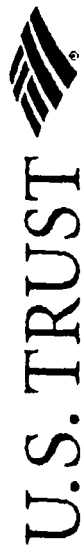
Account Number 022002258937

Page 100

IM PATNI FAMILY FOUND-MFUNDS

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)
BANK OF CHINA LTD - H												
	06/04/14	01/16/14	3999	B154564#8	3988 HK	\$1,898.71	\$1,780.49	\$118.22		\$0.00	\$0.00	\$0.00
	12/18/14	07/17/14	620			\$331.50	\$284.25	\$47.25		\$0.00	\$0.00	\$0.00
	12/18/14	01/16/14	681			\$364.12	\$303.20	\$60.92		\$0.00	\$0.00	\$0.00
	12/18/14	07/25/14	1724			\$921.79	\$812.37	\$109.42		\$0.00	\$0.00	\$0.00
TOTAL SA												
				B15C557#9	FP FP							
	12/04/14	01/15/14	80			\$4,371.03	\$4,752.33	\$-381.30		\$0.00	\$0.00	\$0.00
	12/04/14	03/06/14	9			\$491.74	\$589.45	\$-97.71		\$0.00	\$0.00	\$0.00
	12/04/14	07/16/14	9			\$491.74	\$623.77	\$-132.03		\$0.00	\$0.00	\$0.00
TGS-NOPEC GEOPHYSICAL COMPANY AS												
				B15SLC4#4	TGS NO							
	02/18/14	01/15/14	38			\$1,076.64	\$1,096.59	\$-19.95		\$0.00	\$0.00	\$0.00
OJSC OC ROSNEFT												
				B17FSC2#5	ROSN LI							
	10/23/14	08/28/14	99			\$530.04	\$622.34	\$-92.30		\$0.00	\$0.00	\$0.00
LOGITECH INTERNATIONAL SA												
				B18ZRK2#3	LOGN SW							
	07/03/14	03/07/14	3			\$39.10	\$50.27	\$-11.17		\$0.00	\$0.00	\$0.00
	07/03/14	02/21/14	31			\$404.07	\$498.95	\$-94.88		\$0.00	\$0.00	\$0.00
INDUSTRIAL & COMMERCIAL BK OF												
				B1G1QD8#0	1398HK							
	07/25/14	03/07/14	180			\$120.63	\$105.78	\$14.85		\$0.00	\$0.00	\$0.00
	07/25/14	01/16/14	1896			\$1,270.59	\$1,211.75	\$58.84		\$0.00	\$0.00	\$0.00
	07/25/14	07/17/14	171			\$114.59	\$110.23	\$4.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

Page 101

Short Term Transactions

DESCRIPTION	DATE SOLD OR 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)
MAPFRE SA											
	04/04/14	01/15/14	383			\$1,630.27	\$1,775.81	\$-145.54	\$0.00	\$0.00	\$0.00
	04/04/14	03/07/14	31			\$131.95	\$130.82	\$1.13	\$0.00	\$0.00	\$0.00
	04/04/14	01/15/14	5			\$21.28	\$23.18	\$-1.90	\$1.90	\$0.00	\$0.00
	04/07/14	12/18/13	5			\$21.31	\$23.00	\$-1.69	\$0.00	\$0.00	\$0.00
SWIBER HOLDINGS LTD											
	02/03/14	01/16/14	359			\$181.12	\$185.73	\$-4.61	\$0.00	\$0.00	\$0.00
	02/04/14	01/16/14	405			\$200.46	\$209.53	\$-9.07	\$0.00	\$0.00	\$0.00
	02/05/14	01/16/14	402			\$198.91	\$207.98	\$-9.07	\$0.00	\$0.00	\$0.00
	02/06/14	01/16/14	336			\$166.66	\$173.84	\$-7.18	\$0.00	\$0.00	\$0.00
	02/07/14	01/16/14	304			\$149.86	\$157.28	\$-7.42	\$0.00	\$0.00	\$0.00
	02/10/14	01/16/14	403			\$199.63	\$208.50	\$-8.87	\$0.00	\$0.00	\$0.00
	02/11/14	01/16/14	258			\$128.64	\$133.48	\$-4.84	\$0.00	\$0.00	\$0.00
	02/12/14	01/16/14	161			\$80.13	\$83.30	\$-3.17	\$0.00	\$0.00	\$0.00
	02/13/14	01/16/14	117			\$58.05	\$60.53	\$-2.48	\$0.00	\$0.00	\$0.00
	02/14/14	01/16/14	161			\$80.15	\$83.29	\$-3.14	\$0.00	\$0.00	\$0.00
	02/17/14	01/16/14	141			\$69.99	\$72.95	\$-2.96	\$0.00	\$0.00	\$0.00
BANCA GENERALI S PA											
	02/18/14	01/15/14	14			\$450.55	\$461.43	\$-10.88	\$0.00	\$0.00	\$0.00
	02/19/14	01/15/14	9			\$288.33	\$296.64	\$-8.31	\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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 GENERALI S P A												
	02/24/14	01/15/14	21	BIHKS6#7	BGN IM	\$662 58	\$692 15	\$-29 57		\$0 00	\$0 00	\$0 00
	02/25/14	01/15/14	46			\$1,446 69	\$1,516 14	\$-69 45		\$0 00	\$0 00	\$0 00
CHINA COMMUNICATIONS SVCS CORP												
	04/04/14	01/16/14	746	BIHVJ16#9	552 HK	\$335 64	\$428 23	\$-92 59		\$0 00	\$0 00	\$0 00
	04/04/14	01/16/14	218			\$98 08	\$125 14	\$-27 06	W	\$27 06	\$0 00	\$0 00
	04/07/14	12/19/13	218			\$97 87	\$130 35	\$-32 48		\$0 00	\$0 00	\$0 00
	04/07/14	01/16/14	247			\$110 88	\$141 79	\$-30 91		\$0 00	\$0 00	\$0 00
	04/08/14	01/16/14	780			\$353 87	\$447 74	\$-93 87		\$0 00	\$0 00	\$0 00
	04/09/14	01/16/14	315			\$146 24	\$180 82	\$-34 58		\$0 00	\$0 00	\$0 00
CHINA COMMUNICATIONS CONST CO												
	07/25/14	01/16/14	1206	BIJKTQ6#5	1800 HK	\$899 88	\$902 05	\$-2 17		\$0 00	\$0 00	\$0 00
	07/25/14	07/17/14	109			\$81 33	\$80 15	\$1 18		\$0 00	\$0 00	\$0 00
	07/25/14	03/07/14	114			\$85 07	\$81 38	\$3 69		\$0 00	\$0 00	\$0 00
SCORSE												
	06/04/14	03/07/14	9	BILB9P6#6	SCR FP	\$308 42	\$320 34	\$-11 92		\$0 00	\$0 00	\$0 00
	06/04/14	01/15/14	21			\$719 66	\$742 11	\$-22 45		\$0 00	\$0 00	\$0 00
	07/25/14	01/15/14	7			\$229 62	\$247 37	\$-17 75	W	\$17 75	\$0 00	\$0 00
	07/25/14	01/15/14	47			\$1,541 76	\$1,660 92	\$-119 16		\$0 00	\$0 00	\$0 00
	07/28/14	01/15/14	26			\$852 05	\$918 81	\$-66 76		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 103

IM PATNI FAMILY FOUND-MFUNDS

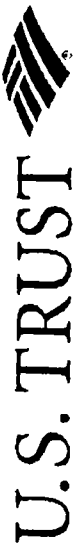
Short Term Transactions

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)
SCOR SE												
	07/28/14	01/06/14	7		BILB9P6#6	SCR FP	\$251.29	\$-21.89		\$0.00	\$0.00	\$0.00
AKER KVAERNER ASA												
	08/26/14	06/04/14	56		B1VLVW7#2	AKA NO	\$1,023.42	\$-157.32		\$0.00	\$0.00	\$0.00
	08/26/14	06/04/14	58				\$1,059.98	\$-175.43		\$0.00	\$0.00	\$0.00
	08/26/14	07/16/14	9				\$137.58	\$1.61		\$0.00	\$0.00	\$0.00
HARGREAVES LANSDOWN PLC												
	05/06/14	03/07/14	52		B1VZ0M2#2	HL/ LN	\$1,211.45	\$-172.05		\$0.00	\$0.00	\$0.00
PRYSMIAN SPA												
	06/04/14	01/15/14	48		B1W4V69#4	PRY IM	\$1,228.80	\$-146.34		\$0.00	\$0.00	\$0.00
	06/04/14	03/07/14	4				\$102.47	\$-12.26		\$0.00	\$0.00	\$0.00
VINCI SA												
	08/04/14	03/07/14	5		B1XH026#0	DG FP	\$375.30	\$-51.78		\$0.00	\$0.00	\$0.00
	08/04/14	01/15/14	36				\$2,380.63	\$-51.26		\$0.00	\$0.00	\$0.00
	08/04/14	07/16/14	5				\$356.86	\$-33.34		\$0.00	\$0.00	\$0.00
	08/04/14	02/21/14	14				\$1,013.88	\$-108.01		\$0.00	\$0.00	\$0.00
GERRESHEIMER AG												
	10/09/14	08/26/14	16		B1Y47V7#0	GXI GR	\$1,164.31	\$-255.07		\$0.00	\$0.00	\$0.00
	10/09/14	08/27/14	20				\$1,136.56	\$-328.79		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
ACTELION LTD												
	04/04/14	03/07/14	8	BIYD5Q2#4	ATLN VX	\$773.77	\$823.63	\$-49.86		\$0.00	\$0.00	\$0.00
	04/04/14	02/21/14	17			\$1,644.27	\$1,725.86	\$-81.59		\$0.00	\$0.00	\$0.00
	04/04/14	01/15/14	30			\$2,901.65	\$2,781.44	\$120.21		\$0.00	\$0.00	\$0.00
MATSUMOTOKIYOSHI HOLDINGS CO LTD												
	10/08/14	02/21/14	47	B249GC0#5	3088 JP	\$1,362.80	\$1,520.34	\$-157.54		\$0.00	\$0.00	\$0.00
	10/08/14	03/07/14	34			\$985.86	\$1,084.98	\$-99.12		\$0.00	\$0.00	\$0.00
	10/08/14	07/17/14	6			\$173.98	\$207.48	\$-33.50		\$0.00	\$0.00	\$0.00
SJVI HOLDINGS LIMITED												
	01/29/14	01/16/14	330	B2NR3Y6#4	880 HK	\$1,008.08	\$1,089.04	\$-80.96		\$0.00	\$0.00	\$0.00
CHINA PACIFIC INS GROUP CO												
	12/18/14	10/08/14	240	B2QSH56#7	2601 HK	\$1,096.99	\$856.94	\$240.05		\$0.00	\$0.00	\$0.00
	12/18/14	10/09/14	138			\$630.77	\$505.74	\$125.03		\$0.00	\$0.00	\$0.00
CHINA SOUTH LOCOMOTIVE &												
	04/17/14	01/16/14	326	B2R2ZC9#5	1766 HK	\$259.57	\$248.91	\$10.66		\$0.00	\$0.00	\$0.00
	04/22/14	03/07/14	86			\$66.56	\$62.95	\$3.61		\$0.00	\$0.00	\$0.00
	04/22/14	01/16/14	574			\$444.27	\$438.26	\$6.01		\$0.00	\$0.00	\$0.00
GREE INC												
	06/17/14	03/07/14	7	B3FJNX6#9	3632 JP	\$65.04	\$78.25	\$-13.21		\$0.00	\$0.00	\$0.00
	06/17/14	02/19/14	50			\$464.54	\$544.83	\$-80.29		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

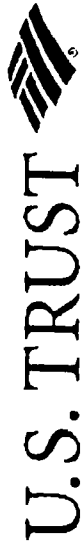
Account Number 022002258937

Page 105

IM PATNI FAMILY FOUND-MFUNDS

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)
CI FINL CORP	B3KT055#8	CIX CN									
11/25/14	40			07/24/14	\$1,218.02	\$1,328.73	\$-110.71		\$0.00	\$0.00	\$0.00
PREMIER OIL PLC	B43G057#1	PMO LN									
11/14/14	331			09/08/14	\$1,279.48	\$1,835.27	\$-555.79		\$0.00	\$0.00	\$0.00
SAMSONITE INTERNATIONAL SA	B4Q1532#4	1910 HK									
12/24/14	325			05/19/14	\$973.53	\$1,056.39	\$-82.86		\$0.00	\$0.00	\$0.00
12/24/14	41			05/20/14	\$122.81	\$129.43	\$-6.62		\$0.00	\$0.00	\$0.00
12/24/14	99			07/17/14	\$296.55	\$330.34	\$-33.79		\$0.00	\$0.00	\$0.00
12/29/14	312			05/20/14	\$925.22	\$984.92	\$-59.70		\$0.00	\$0.00	\$0.00
12/30/14	161			05/22/14	\$473.13	\$503.37	\$-30.24		\$0.00	\$0.00	\$0.00
12/30/14	186			05/20/14	\$546.59	\$587.16	\$-40.57		\$0.00	\$0.00	\$0.00
BELLATRIX EXPL LTD	B580BW5#9	BXE CN									
09/23/14	236			05/16/14	\$1,511.01	\$2,147.81	\$-636.80		\$0.00	\$0.00	\$0.00
09/24/14	53			07/16/14	\$330.96	\$434.61	\$-103.65		\$0.00	\$0.00	\$0.00
09/24/14	195			05/16/14	\$1,217.66	\$1,774.67	\$-557.01		\$0.00	\$0.00	\$0.00
SANDS CHINA LTD	B5B23W2#3	1928 HK									
06/17/14	19			03/07/14	\$129.83	\$163.19	\$-33.36		\$0.00	\$0.00	\$0.00
06/17/14	198			01/16/14	\$1,352.96	\$1,644.00	\$-291.04		\$0.00	\$0.00	\$0.00
OTSUKA HOLDINGS CO LTD	B5LTN93#2	4578 JP									
04/04/14	112			03/07/14	\$3,231.02	\$3,420.77	\$-189.75		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

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)
OTSUKA HOLDINGS CO LTD												
	04/07/14	03/07/14	43	B5LTM93#2	4578 JP	\$1,238.74	\$1,313.33	\$-74.59		\$0.00	\$0.00	\$0.00
THE DAI-ICHI LIFE INSURANCE CO												
	10/08/14	02/19/14	331	B601QS4#7	8750 JP	\$4,650.49	\$5,119.13	\$-468.64		\$0.00	\$0.00	\$0.00
	10/08/14	03/07/14	40			\$561.99	\$615.75	\$-53.76		\$0.00	\$0.00	\$0.00
	10/08/14	07/17/14	30			\$421.50	\$422.90	\$-1.40		\$0.00	\$0.00	\$0.00
JX HLDGS INC												
	12/18/14	07/17/14	62	B627LW9#3	5020 JP	\$229.09	\$333.66	\$-104.57		\$0.00	\$0.00	\$0.00
	12/18/14	07/07/14	633			\$2,338.97	\$3,343.24	\$-1,004.27		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HOLDING PLC												
	10/08/14	08/13/14	58	B63H849#7	RR/ LN	\$872.38	\$1,013.24	\$-140.86		\$0.00	\$0.00	\$0.00
	11/17/14	04/16/14	170			\$2,250.63	\$2,938.51	\$-687.88		\$0.00	\$0.00	\$0.00
	11/18/14	04/16/14	69			\$909.97	\$1,192.69	\$-282.72		\$0.00	\$0.00	\$0.00
	11/19/14	04/16/14	10			\$131.64	\$172.85	\$-41.21		\$0.00	\$0.00	\$0.00
BANK OF GEORGIA HOLDINGS PLC												
	11/17/14	05/09/14	12	B759CR1#3	BGEO LN	\$431.12	\$550.50	\$-119.38		\$0.00	\$0.00	\$0.00
	11/18/14	05/09/14	1			\$35.72	\$45.87	\$-10.15		\$0.00	\$0.00	\$0.00
	11/19/14	05/08/14	3			\$106.77	\$136.12	\$-29.35		\$0.00	\$0.00	\$0.00
	11/20/14	05/08/14	2			\$70.20	\$90.75	\$-20.55		\$0.00	\$0.00	\$0.00
	11/20/14	07/16/14	2			\$70.20	\$86.56	\$-16.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 107

IM PATNI FAMILY FOUND-MFUNDS

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	TLX GR	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)
TALANX AG				B8F0TD6#7									
	11/17/14	07/25/14	12			\$357.90		\$438.55	\$-80.65		\$0.00	\$0.00	\$0.00
	11/17/14	05/19/14	22			\$656.15		\$784.44	\$-128.29		\$0.00	\$0.00	\$0.00
	11/17/14	07/29/14	9			\$268.43		\$324.55	\$-56.12		\$0.00	\$0.00	\$0.00
	11/17/14	07/28/14	15			\$447.38		\$543.03	\$-95.65		\$0.00	\$0.00	\$0.00
	11/17/14	07/16/14	3			\$89.48		\$110.95	\$-21.47		\$0.00	\$0.00	\$0.00
HUADIAN FUXIN ENERGY CORP				B8L1BL5#0			816 HK						
	12/24/14	02/19/14	1909			\$824.49		\$942.69	\$-118.20		\$0.00	\$0.00	\$0.00
	12/24/14	07/17/14	261			\$112.73		\$140.89	\$-28.16		\$0.00	\$0.00	\$0.00
	12/24/14	03/07/14	391			\$168.87		\$217.33	\$-48.46		\$0.00	\$0.00	\$0.00
	12/29/14	02/19/14	869			\$376.60		\$429.13	\$-52.53		\$0.00	\$0.00	\$0.00
LIBERBANK SA				B9B45Z3#1			LBK SM						
	11/14/14	05/19/14	466			\$355.34		\$466.59	\$-111.25		\$0.00	\$0.00	\$0.00
	11/14/14	05/20/14	389			\$296.62		\$398.93	\$-102.31		\$0.00	\$0.00	\$0.00
	11/14/14	05/21/14	210			\$160.13		\$213.73	\$-53.60		\$0.00	\$0.00	\$0.00
	11/14/14	05/21/14	144			\$109.80		\$146.06	\$-36.26		\$0.00	\$0.00	\$0.00
	11/14/14	07/16/14	332			\$253.16		\$298.71	\$-45.55		\$0.00	\$0.00	\$0.00
	11/14/14	05/23/14	247			\$188.34		\$247.26	\$-58.92		\$0.00	\$0.00	\$0.00
	11/14/14	05/22/14	425			\$324.08		\$424.91	\$-100.83		\$0.00	\$0.00	\$0.00
	11/14/14	05/22/14	561			\$427.78		\$553.03	\$-125.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 108

IM PATNI FAMILY FOUND-MFUNDS

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)
GEMALTO NV				B9MS8P5#3	GTO NA							
	02/21/14	01/15/14	14			\$1,534.77	\$1,649.17	\$-114.40		\$0.00	\$0.00	\$0.00
BANCO POPULAR ESPANOL				BBHXP6#8	POP SM							
	10/08/14	03/07/14	10			\$59.95	\$76.21	\$-16.26		\$0.00	\$0.00	\$0.00
	10/08/14	07/16/14	9			\$53.96	\$56.99	\$-3.03		\$0.00	\$0.00	\$0.00
	10/08/14	01/15/14	97			\$581.54	\$718.14	\$-136.60		\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHEMONT SA				BCRWZ18#2	CFR VX							
	02/28/14	07/12/13	6			\$599.73	\$569.12	\$30.61		\$0.00	\$0.00	\$0.00
	05/05/14	03/07/14	1			\$99.18	\$99.66	\$-0.48		\$0.00	\$0.00	\$0.00
	05/05/14	01/15/14	14			\$1,388.57	\$1,371.34	\$17.23		\$0.00	\$0.00	\$0.00
NOVO NORDISK A/S-B				BHC8X90#3	NOVOB DC							
	07/25/14	04/22/14	19			\$865.96	\$854.05	\$11.91		\$0.00	\$0.00	\$0.00
	07/25/14	07/16/14	2			\$91.15	\$92.20	\$-1.05		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HOLDINGS PLC				BJFL1R4#8	0976210D LN							
	07/03/14	05/06/14	33366			\$57.08	\$56.29	\$0.79		\$0.00	\$0.00	\$0.00
KONINKLIJKE PHILIP				BKRC9B2#1								
	05/30/14	03/07/14	86			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIBERBANK SA				BN320K3#1								
	06/13/14	05/20/14	389			\$100.53	\$81.70	\$18.83		\$0.00	\$0.00	\$0.00
	06/13/14	05/21/14	210			\$54.27	\$43.77	\$10.50		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
LIBERBANK SA												
	06/13/14	05/21/14	144		BN320K3#1	\$37.22	\$29.91	\$7.31		\$0.00	\$0.00	\$0.00
	06/13/14	05/19/14	466			\$120.44	\$95.56	\$24.88		\$0.00	\$0.00	\$0.00
	06/13/14	05/23/14	247			\$63.84	\$50.64	\$13.20		\$0.00	\$0.00	\$0.00
	06/13/14	05/22/14	425			\$109.84	\$87.02	\$22.82		\$0.00	\$0.00	\$0.00
	06/13/14	05/22/14	561			\$144.98	\$113.27	\$31.71		\$0.00	\$0.00	\$0.00
BANCO POPULAR ESPANOL SA												
	07/22/14	07/01/14	107		BNG63T2#7	\$1.44	\$1.07	\$0.37		\$0.00	\$0.00	\$0.00
BANCO POPULAR												
	10/15/14	09/29/14	116		BR30NR3#6	\$1.63	\$1.16	\$0.47		\$0.00	\$0.00	\$0.00
MEDAAB												
	12/01/14	10/09/14	218		BSL6Y66#2	\$130.05	\$0.00	\$130.05		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	06/06/14	10/02/13	2		G0083B108 ACT	\$417.73	\$290.22	\$127.51		\$0.00	\$0.00	\$0.00
	08/13/14	07/01/14	0.33			\$68.97	\$69.29	\$-0.32	W	\$0.32	\$0.00	\$0.00
	08/13/14	07/01/14	0			\$0.83	\$0.81	\$0.02		\$0.00	\$0.00	\$0.00
	08/13/14	07/01/14	0.67			\$137.75	\$138.40	\$-0.65	W	\$0.65	\$0.00	\$0.00
	08/13/14	07/01/14	1			\$206.73	\$207.86	\$-1.13	W	\$1.13	\$0.00	\$0.00
	09/02/14	07/01/14	0.99			\$226.73	\$201.44	\$25.29		\$0.00	\$0.00	\$0.00
	09/02/14	10/02/13	1.01			\$229.47	\$145.98	\$83.49		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

Page 110

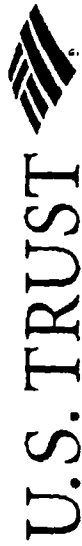
Short Term Transactions

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)
ACTAVIS PLC				G0083B108	ACT							
	09/22/14	06/17/14	3			\$718.34	\$631.49	\$86.85		\$0.00	\$0.00	\$0.00
	09/22/14	07/24/14	6			\$1,436.68	\$1,315.00	\$121.68		\$0.00	\$0.00	\$0.00
	09/23/14	10/02/13	2			\$486.50	\$290.23	\$196.27		\$0.00	\$0.00	\$0.00
	09/23/14	10/02/13	1			\$234.55	\$145.11	\$89.44		\$0.00	\$0.00	\$0.00
	09/30/14	10/02/13	0.99			\$243.49	\$144.24	\$99.25		\$0.00	\$0.00	\$0.00
AXIS CAPITAL HOLDINGS LTD SHS				G0692U109	AXS							
	01/31/14	03/26/13	4			\$181.03	\$163.51	\$17.52		\$0.00	\$0.00	\$0.00
	01/31/14	11/27/13	3			\$135.77	\$148.11	\$-12.34	W	\$12.34	\$0.00	\$0.00
COVIDIEN PLC				G2554F113	COV							
	07/03/14	03/06/14	4			\$365.26	\$288.07	\$77.19		\$0.00	\$0.00	\$0.00
	07/03/14	02/18/14	31			\$2,830.79	\$2,201.11	\$629.68		\$0.00	\$0.00	\$0.00
EATON CORP PLC				G29183103	ETN							
	06/17/14	01/15/14	26			\$1,965.82	\$1,945.45 *	\$20.37		\$0.00	\$0.00	\$0.00
	06/17/14	03/06/14	3			\$226.82	\$223.18 *	\$3.64		\$0.00	\$0.00	\$0.00
ENDURANCE SPECIALTY HOLDINGS LTD				G30397106	ENH							
	05/16/14	04/22/14	16			\$824.29	\$829.20	\$-4.91	W	\$4.91	\$0.00	\$0.00
	05/16/14	04/17/14	6			\$309.11	\$309.15	\$-0.04	W	\$0.04	\$0.00	\$0.00
	05/19/14	04/21/14	3			\$154.74	\$154.33	\$0.41		\$0.00	\$0.00	\$0.00
	05/19/14	03/24/14	6			\$309.49	\$308.75	\$0.74		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
ENDURANCE SPECIALTY HOLDINGS LTD G30397106 ENH												
	05/19/14	03/19/14	6			\$309.49	\$309.18	\$0.31		\$0.00	\$0.00	\$0.00
	05/19/14	03/24/14	10			\$515.81	\$518.32	\$-2.51		\$0.00	\$0.00	\$0.00
	05/19/14	04/21/14	3			\$154.74	\$153.82	\$0.92		\$0.00	\$0.00	\$0.00
	05/19/14	04/17/14	12			\$618.98	\$613.82	\$5.16		\$0.00	\$0.00	\$0.00
	05/19/14	04/17/14	17			\$876.88	\$875.92	\$0.96		\$0.00	\$0.00	\$0.00
ENSCO PLC G3157S106 ESV												
	03/05/14	03/14/13	2			\$104.66	\$118.47	\$-13.81		\$0.00	\$0.00	\$0.00
FABRINET G3323L100 FN												
	12/09/14	07/16/14	2			\$34.32	\$39.23	\$-4.91		\$0.00	\$0.00	\$0.00
	12/09/14	05/05/14	16			\$274.56	\$351.77	\$-77.21		\$0.00	\$0.00	\$0.00
	12/09/14	05/05/14	39			\$669.25	\$854.29	\$-185.04		\$0.00	\$0.00	\$0.00
	12/09/14	05/02/14	23			\$394.69	\$500.01	\$-105.32		\$0.00	\$0.00	\$0.00
	12/10/14	07/16/14	18			\$303.35	\$353.07	\$-49.72		\$0.00	\$0.00	\$0.00
	12/10/14	05/06/14	20			\$337.06	\$377.59	\$-40.53		\$0.00	\$0.00	\$0.00
	12/11/14	05/06/14	49			\$808.69	\$925.08	\$-116.39		\$0.00	\$0.00	\$0.00
	12/12/14	05/06/14	43			\$689.10	\$811.81	\$-122.71		\$0.00	\$0.00	\$0.00
GASLOG LTD G3758S109 GLOG												
	07/03/14	05/08/14	89			\$2,737.65	\$2,434.34	\$303.31		\$0.00	\$0.00	\$0.00
	07/07/14	05/08/14	60			\$1,783.99	\$1,641.12	\$142.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

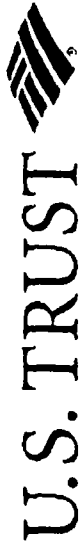
2014 Tax Information Letter

Account Number 022002258937

Page 112

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)
HERBALIFE LTD USD				G4412G101	HLF							
	04/11/14	01/17/14	3			\$163.24	\$212.36	\$-49.12	W	\$49.12	\$0.00	\$0.00
	07/29/14	01/23/14	3			\$180.02	\$194.61	\$-14.59		\$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	12/18/13	3			\$180.02	\$229.10	\$-49.08		\$0.00	\$0.00	\$0.00
ICON PLC				G4705A100	ICLR							
	05/16/14	03/06/14	3			\$120.15	\$140.86	\$-20.71		\$0.00	\$0.00	\$0.00
	05/16/14	01/15/14	27			\$1,081.35	\$1,147.09	\$-65.74		\$0.00	\$0.00	\$0.00
INESCO LTD SHS				G491BT108	IVZ							
	11/20/14	01/15/14	21			\$835.24	\$740.77	\$94.47		\$0.00	\$0.00	\$0.00
	11/20/14	01/15/14	14			\$557.54	\$493.85	\$63.69		\$0.00	\$0.00	\$0.00
	11/20/14	07/16/14	7			\$278.42	\$268.35	\$10.07		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	05/02/14	01/15/14	11			\$1,526.34	\$1,628.60	\$-102.26		\$0.00	\$0.00	\$0.00
	05/02/14	01/15/14	1			\$138.76	\$148.05	\$-9.29	W	\$9.29	\$0.00	\$0.00
	05/02/14	03/06/14	1			\$138.76	\$155.42	\$-16.66		\$0.00	\$0.00	\$0.00
	08/06/14	03/13/14	1			\$146.11	\$153.24	\$-7.13		\$0.00	\$0.00	\$0.00
MAIDEN HLDGS LTD				G5753U112	NHLD							
	11/18/14	01/15/14	24			\$305.94	\$276.58	\$29.36		\$0.00	\$0.00	\$0.00
	11/18/14	03/06/14	15			\$191.22	\$175.87	\$15.35		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

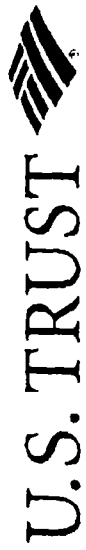
Account Number 022002258937

Page 113

IM PATNI FAMILY FOUND-MFUNDS

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)
MAIDEN HLDGS LTD												
	11/18/14	07/16/14	14	G5753U112	NHLD	\$178.47	\$167.65	\$10.82		\$0.00	\$0.00	\$0.00
	11/19/14	01/15/14	30			\$382.29	\$345.72	\$36.57		\$0.00	\$0.00	\$0.00
	11/20/14	01/15/14	16			\$204.14	\$184.39	\$19.75		\$0.00	\$0.00	\$0.00
	11/21/14	01/15/14	26			\$331.37	\$299.63	\$31.74		\$0.00	\$0.00	\$0.00
	11/24/14	01/15/14	65			\$836.04	\$749.06	\$86.98		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	01/30/14	02/21/13	3	G60754101	KORS	\$240.08	\$182.51	\$57.57		\$0.00	\$0.00	\$0.00
	04/08/14	06/25/13	1			\$87.40	\$58.35	\$29.05		\$0.00	\$0.00	\$0.00
	05/01/14	06/25/13	1			\$91.45	\$58.35	\$33.10		\$0.00	\$0.00	\$0.00
HOME LOAN SERVICING SOLUTIONS												
	11/14/14	07/24/14	49	G6648D109	HLSS	\$925.93	\$1,113.99	\$-188.06		\$0.00	\$0.00	\$0.00
	11/17/14	07/25/14	16			\$302.97	\$359.83	\$-56.86		\$0.00	\$0.00	\$0.00
	11/17/14	07/24/14	9			\$170.42	\$204.53	\$-34.11		\$0.00	\$0.00	\$0.00
	11/17/14	07/24/14	3			\$56.81	\$68.20	\$-11.39		\$0.00	\$0.00	\$0.00
SEAGATE TECH												
	10/29/14	05/28/14	4	G7945M107	STX	\$239.97	\$212.48	\$27.49		\$0.00	\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITEI												
	12/08/14	01/22/14	8	G81075106	SFL	\$121.96	\$139.03	\$-17.07		\$0.00	\$0.00	\$0.00
	12/08/14	01/23/14	23			\$350.63	\$404.13	\$-53.50		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 114

IM PATNI FAMILY FOUND-MFUNDS

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)
SHIP FINANCE INTERNATIONAL LIMITEI				G81075106	SFL							
	12/08/14	02/21/14	33			\$503.08	\$586.35	\$-83.27		\$0.00	\$0.00	\$0.00
SINA.COM				G81477104	SINA							
	01/21/14	01/15/14	6			\$457.10	\$511.77	\$-54.67		\$0.00	\$0.00	\$0.00
TEXTAINER GROUP HOLDINGS LTD SHS				G8766E109	TGH							
	07/30/14	07/16/14	2			\$74.90	\$77.43	\$-2.53		\$0.00	\$0.00	\$0.00
	07/30/14	03/06/14	2			\$74.90	\$75.12 *	\$-0.22		\$0.00	\$0.00	\$0.00
	07/30/14	01/15/14	9			\$337.05	\$316.67 *	\$20.38		\$0.00	\$0.00	\$0.00
	07/31/14	01/15/14	9			\$329.80	\$316.66 *	\$13.14		\$0.00	\$0.00	\$0.00
PERRIGO CO				G97822103	PRGO							
	05/07/14	12/18/13	1			\$130.91	\$155.34	\$-24.43		\$0.00	\$0.00	\$0.00
	06/06/14	12/18/13	1			\$138.41	\$155.34	\$-16.93		\$0.00	\$0.00	\$0.00
	06/09/14	12/18/13	1			\$139.82	\$155.34	\$-15.52		\$0.00	\$0.00	\$0.00
	06/19/14	12/18/13	1			\$142.77	\$155.34	\$-12.57		\$0.00	\$0.00	\$0.00
XL GROUP PLC				G98290102	XL							
	12/18/14	05/06/14	7			\$231.52	\$222.87	\$8.65		\$0.00	\$0.00	\$0.00
	12/18/14	04/04/14	2			\$66.15	\$63.25	\$2.90		\$0.00	\$0.00	\$0.00
ACE LTD				H0023R105	ACE							
	12/19/14	10/07/14	32			\$3,672.38	\$3,384.50	\$287.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

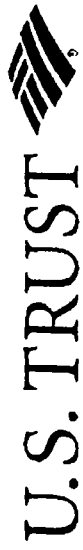
Account Number 022002258937

Page 115

IM PATNI FAMILY FOUND-MFUNDS

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												
	10/08/14	01/15/14	16	H84989104	TEL	\$898.57	\$890.16	\$8.41		\$0.00	\$0.00	\$0.00
	10/08/14	03/06/14	3			\$168.48	\$176.49	\$-8.01	W	\$8.01	\$0.00	\$0.00
	10/08/14	07/16/14	5			\$280.80	\$317.53	\$-36.73		\$0.00	\$0.00	\$0.00
	10/08/14	03/06/14	2			\$112.32	\$117.66	\$-5.34		\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECH LTORD												
	07/24/14	03/06/14	1	N122465104	CHKP	\$67.50	\$69.15	\$-1.65		\$0.00	\$0.00	\$0.00
	07/24/14	01/15/14	7			\$472.48	\$455.18	\$17.30		\$0.00	\$0.00	\$0.00
	07/24/14	07/16/14	1			\$67.50	\$64.95	\$2.55		\$0.00	\$0.00	\$0.00
ELBIT SYSTEM LTD F +												
	12/17/14	07/16/14	1	M3760D101	ESLT	\$57.61	\$62.73	\$-5.12		\$0.00	\$0.00	\$0.00
	12/17/14	01/15/14	3			\$172.82	\$183.83	\$-11.01		\$0.00	\$0.00	\$0.00
	12/18/14	01/15/14	6			\$341.97	\$367.65	\$-25.68		\$0.00	\$0.00	\$0.00
	12/18/14	03/06/14	1			\$56.99	\$59.08	\$-2.09		\$0.00	\$0.00	\$0.00
AERCAP HOLDINGS N V SHS												
	02/18/14	01/15/14	25	N00985106	AER	\$971.84	\$889.13	\$82.71		\$0.00	\$0.00	\$0.00
	05/16/14	02/20/14	19			\$862.81	\$753.19	\$109.62		\$0.00	\$0.00	\$0.00
	05/16/14	03/06/14	2			\$90.82	\$84.81	\$6.01		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V												
	08/11/14	05/01/14	1	N22717107	CLB	\$149.53	\$187.00	\$-37.47		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 116

IM PATNI FAMILY FOUND-MFUNDS

Short 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 N V												
	N22717107	CLB										
08/12/14	1		05/12/14			\$148.28	\$166.03	\$-17.75		\$0.00	\$0.00	\$0.00
12/18/14	2		10/10/14			\$238.41	\$270.72	\$-32.31	W	\$32.31	\$0.00	\$0.00
VANDEX NV												
	N97284108	YNDX										
04/22/14	30		01/15/14			\$830.97	\$1,326.97	\$-446.00		\$0.00	\$0.00	\$0.00
04/22/14	3		03/06/14			\$88.10	\$103.69	\$-15.59		\$0.00	\$0.00	\$0.00
COPA HOLDINGS S A C L A												
	P31076105	CPA										
03/10/14	9		02/20/14			\$1,122.50	\$1,260.90	\$-138.40		\$0.00	\$0.00	\$0.00
03/10/14	1		03/06/14			\$124.72	\$123.16	\$1.56		\$0.00	\$0.00	\$0.00
STEINER LEISURE LTD ORD												
	P8744Y102	STNR										
09/10/14	6		01/08/14			\$237.53	\$282.59	\$-45.06		\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD												
	V7780T103	RCL										
12/18/14	23		09/30/14			\$1,817.70	\$1,550.33	\$267.37		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	Y0486S104	AVGO										
05/09/14	4		12/16/13			\$268.91	\$200.44	\$68.47		\$0.00	\$0.00	\$0.00
05/16/14	5		10/18/13			\$339.35	\$229.68	\$109.67		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss												
						\$901,804.61	\$927,797.83	\$-25,993.22		\$1,892.94	\$117.40	\$0.00

<24,100,28>



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

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)
ACTIVISION BLIZZARD INC 00507V109 ATVI												
	09/09/14	06/25/13	3			\$71.06	\$40.94	\$30.12		\$0.00	\$0.00	\$0.00
	09/15/14	06/25/13	2			\$44.74	\$27.29	\$17.45		\$0.00	\$0.00	\$0.00
	09/15/14	08/30/12	6			\$134.20	\$70.26	\$63.94		\$0.00	\$0.00	\$0.00
	11/05/14	08/30/12	14			\$286.02	\$163.94	\$122.08		\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC 00724F101 ADBE												
	02/14/14	09/20/12	2			\$136.54	\$68.76	\$67.78		\$0.00	\$0.00	\$0.00
	02/14/14	09/24/12	2			\$136.54	\$67.27	\$69.27		\$0.00	\$0.00	\$0.00
	06/13/14	09/24/12	2			\$133.50	\$67.27	\$66.23		\$0.00	\$0.00	\$0.00
	06/17/14	09/25/12	3			\$202.41	\$100.16	\$102.25		\$0.00	\$0.00	\$0.00
	06/27/14	11/08/12	1			\$71.95	\$32.94	\$39.01		\$0.00	\$0.00	\$0.00
	06/30/14	11/08/12	2			\$144.60	\$65.88	\$78.72		\$0.00	\$0.00	\$0.00
	07/23/14	10/11/12	1			\$71.99	\$31.71	\$40.28		\$0.00	\$0.00	\$0.00
	07/23/14	11/08/12	1			\$72.00	\$32.94	\$39.06		\$0.00	\$0.00	\$0.00
	08/04/14	10/11/12	3			\$206.40	\$95.14	\$111.26		\$0.00	\$0.00	\$0.00
	08/04/14	08/30/12	2			\$137.60	\$63.12	\$74.48		\$0.00	\$0.00	\$0.00
	10/09/14	08/30/12	3			\$201.60	\$94.68	\$106.92		\$0.00	\$0.00	\$0.00
	10/14/14	08/30/12	6			\$368.72	\$189.36	\$179.36		\$0.00	\$0.00	\$0.00
	10/16/14	08/30/12	4			\$251.18	\$126.24	\$124.94		\$0.00	\$0.00	\$0.00
	10/29/14	08/30/12	2			\$136.14	\$63.12	\$73.02		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 118

IM PATNI FAMILY FOUND-MFUNDS

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)
ADOBE SYSTEM INC												
				00724F101	ADBE							
	10/30/14	08/30/12	2			\$135.15	\$63.12	\$72.03		\$0.00	\$0.00	\$0.00
	11/13/14	08/30/12	3			\$215.24	\$94.68	\$120.56		\$0.00	\$0.00	\$0.00
	11/13/14	08/30/12	3			\$214.08	\$94.68	\$119.40		\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC												
				00846U101	A							
	08/05/14	08/30/12	3			\$168.04	\$111.09	\$56.95		\$0.00	\$0.00	\$0.00
	08/14/14	08/30/12	4			\$221.97	\$148.12	\$73.85		\$0.00	\$0.00	\$0.00
	10/09/14	08/30/12	4			\$221.70	\$148.12	\$73.58		\$0.00	\$0.00	\$0.00
	10/13/14	08/30/12	3			\$159.65	\$111.09	\$48.56		\$0.00	\$0.00	\$0.00
	10/14/14	08/30/12	2			\$105.68	\$74.06	\$31.62		\$0.00	\$0.00	\$0.00
	10/17/14	08/30/12	2			\$104.60	\$74.06	\$30.54		\$0.00	\$0.00	\$0.00
	10/17/14	08/30/12	3			\$158.26	\$111.09	\$47.17		\$0.00	\$0.00	\$0.00
	10/20/14	08/30/12	5			\$256.35	\$185.15	\$71.20		\$0.00	\$0.00	\$0.00
AIRGAS INC												
				009363102	ARG							
	05/07/14	08/30/12	1			\$105.35	\$81.52	\$23.83		\$0.00	\$0.00	\$0.00
ALBEMARLE CORP												
				012653101	ALB							
	01/15/14	08/30/12	1			\$66.78	\$54.39	\$12.39		\$0.00	\$0.00	\$0.00
	01/23/14	08/30/12	2			\$131.32	\$108.79	\$22.53		\$0.00	\$0.00	\$0.00
	02/04/14	08/30/12	2			\$125.33	\$108.79	\$16.54		\$0.00	\$0.00	\$0.00
	12/22/14	08/30/12	2			\$118.89	\$108.78	\$10.11		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
ALBEMARLE CORP				012653101	ALB							
	12/23/14	08/30/12	5			\$305.68	\$271.96	\$33.72		\$0.00	\$0.00	\$0.00
	12/24/14	08/30/12	3			\$182.03	\$163.18	\$18.85		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	03/03/14	09/28/12	4			\$691.68	\$453.85	\$237.83		\$0.00	\$0.00	\$0.00
	03/07/14	09/28/12	3			\$504.83	\$340.38	\$164.45		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP				018581108	ADS							
	01/06/14	08/30/12	1			\$261.47	\$136.92	\$124.55		\$0.00	\$0.00	\$0.00
	01/08/14	08/30/12	2			\$513.93	\$273.84	\$240.09		\$0.00	\$0.00	\$0.00
	01/09/14	08/30/12	1			\$260.57	\$136.92	\$123.65		\$0.00	\$0.00	\$0.00
	01/27/14	08/30/12	1			\$242.35	\$136.92	\$105.43		\$0.00	\$0.00	\$0.00
ALLIANZ GLOBAL INVS MANAGED				01882B205	FXIC X							
	06/12/14	08/30/12	26			\$320.58	\$355.42	\$-34.84		\$0.00	\$0.00	\$0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS				01988P108	MDRX							
	08/14/14	08/05/13	4			\$58.00	\$65.25	\$-7.25		\$0.00	\$0.00	\$0.00
	08/15/14	07/23/13	11			\$159.60	\$173.77	\$-14.17		\$0.00	\$0.00	\$0.00
	08/15/14	08/05/13	3			\$43.53	\$48.93	\$-5.40		\$0.00	\$0.00	\$0.00
	08/15/14	07/24/13	4			\$58.04	\$62.51	\$-4.47		\$0.00	\$0.00	\$0.00
	09/30/14	07/24/13	20			\$267.44	\$312.56	\$-45.12		\$0.00	\$0.00	\$0.00
	10/01/14	07/24/13	10			\$135.17	\$156.28	\$-21.11		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

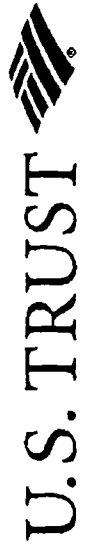
Long Term Transactions

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)
AMBEV SA				02319V103	ABEV							
	06/26/14	01/01/01	1		\$0.09	\$0.09	\$0.00	\$0.09		\$0.00	\$0.00	\$0.00
	06/26/14	01/01/01	1		\$0.01	\$0.01	\$0.00	\$0.01		\$0.00	\$0.00	\$0.00
AMEREN CORP				023608102	AEE							
	03/20/14	08/30/12	3		\$118.62	\$99.09	\$19.53	\$19.53		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP				03073E105	ABC							
	06/05/14	08/30/12	2		\$145.58	\$76.02	\$69.56	\$69.56		\$0.00	\$0.00	\$0.00
	06/19/14	08/30/12	4		\$286.88	\$152.04	\$134.84	\$134.84		\$0.00	\$0.00	\$0.00
	07/24/14	08/30/12	2		\$152.40	\$76.02	\$76.38	\$76.38		\$0.00	\$0.00	\$0.00
	10/31/14	08/30/12	2		\$171.20	\$76.02	\$95.18	\$95.18		\$0.00	\$0.00	\$0.00
	11/05/14	08/30/12	5		\$439.60	\$190.05	\$249.55	\$249.55		\$0.00	\$0.00	\$0.00
	11/07/14	08/30/12	1		\$86.52	\$38.01	\$48.51	\$48.51		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC				031100100	AME							
	02/05/14	08/30/12	4		\$191.88	\$136.72	\$55.16	\$55.16		\$0.00	\$0.00	\$0.00
	05/12/14	08/30/12	4		\$213.40	\$136.72	\$76.68	\$76.68		\$0.00	\$0.00	\$0.00
	08/11/14	08/30/12	2		\$103.30	\$68.36	\$34.94	\$34.94		\$0.00	\$0.00	\$0.00
	08/13/14	08/30/12	3		\$154.57	\$102.54	\$52.03	\$52.03		\$0.00	\$0.00	\$0.00
	09/29/14	08/30/12	5		\$256.46	\$170.90	\$85.56	\$85.56		\$0.00	\$0.00	\$0.00
	10/01/14	08/30/12	6		\$296.20	\$205.08	\$91.12	\$91.12		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
AMPHENOL CORP NEW CLA				032095101	APH							
	12/23/14	01/29/13	3			\$166.46	\$101.67	\$64.79		\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC				032654105	ADI							
	07/15/14	03/26/13	5			\$268.52	\$225.61	\$42.91		\$0.00	\$0.00	\$0.00
	07/23/14	08/30/12	4			\$206.50	\$157.72	\$48.78		\$0.00	\$0.00	\$0.00
	09/30/14	08/30/12	6			\$297.33	\$236.58	\$60.75		\$0.00	\$0.00	\$0.00
	10/10/14	08/30/12	11			\$481.98	\$433.73	\$48.25		\$0.00	\$0.00	\$0.00
ANNALY MTG MGMT INC				035710409	NLY							
	02/28/14	08/30/12	28			\$313.38	\$481.74	\$-168.36		\$0.00	\$0.00	\$0.00
	03/03/14	08/30/12	1			\$11.22	\$17.21	\$-5.99		\$0.00	\$0.00	\$0.00
APACIE CORP				037411105	APA							
	12/19/14	09/26/13	44			\$2,777.06	\$3,808.49	\$-1,031.43		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	4			\$252.46	\$346.33	\$-93.87		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	23			\$1,451.65	\$1,992.49	\$-540.84		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	9			\$568.04	\$780.09	\$-212.05		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	1			\$63.12	\$86.81	\$-23.69		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	17			\$1,072.95	\$1,470.98	\$-398.03		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	2			\$125.69	\$172.54	\$-46.85		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	6			\$378.69	\$517.62	\$-138.93		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 122

IM PATNI FAMILY FOUND-MFUNDS

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	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)
APPLE COMPUTER INC												
	05/22/14	09/10/12	037833100	AAPL	1	\$606.12	\$678.37	\$-72.25		\$0.00	\$0.00	\$0.00
	05/22/14	09/28/12			4	\$2,424.50	\$2,715.10	\$-290.60		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	10/10/14	10/09/13	042735100	ARW	2	\$96.75	\$96.33	\$0.42		\$0.00	\$0.00	\$0.00
BRE PROPERTIES INC												
	04/01/14	03/13/13	05564E106	BRE	9	\$521.13	\$456.51 *	\$64.62		\$0.00	\$0.00	\$0.00
	04/01/14	03/12/13			3	\$173.65	\$152.11 *	\$21.54		\$0.00	\$0.00	\$0.00
BALL CORP												
	01/27/14	08/30/12	058498106	BLI	9	\$438.38	\$376.83	\$61.55		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC												
	01/06/14	08/30/12	075896100	BBBY	3	\$240.76	\$201.57	\$39.19		\$0.00	\$0.00	\$0.00
	01/09/14	08/30/12			1	\$69.88	\$67.19	\$2.69		\$0.00	\$0.00	\$0.00
	01/13/14	08/30/12			3	\$206.47	\$201.57	\$4.90		\$0.00	\$0.00	\$0.00
	01/23/14	08/30/12			7	\$459.30	\$470.33	\$-11.03		\$0.00	\$0.00	\$0.00
	01/23/14	09/21/12			2	\$131.23	\$124.09	\$7.14		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR												
	10/29/14	06/04/13	088606108	BHP	20	\$1,184.84	\$1,322.74	\$-137.90		\$0.00	\$0.00	\$0.00
	10/29/14	06/04/13			49	\$2,902.86	\$3,248.12	\$-345.26		\$0.00	\$0.00	\$0.00
	10/29/14	06/03/13			30	\$1,777.26	\$1,997.79	\$-220.53		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 123

IM PATNI FAMILY FOUND-MFUNDS

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 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOMARIN PHARMACEUTICAL INC												
	01/13/14	08/30/12	2	09061G101	BMRN	\$140.67	\$75.40	\$65.27		\$0.00	\$0.00	\$0.00
	02/04/14	08/30/12	2			\$135.68	\$75.40	\$60.28		\$0.00	\$0.00	\$0.00
	02/06/14	08/30/12	1			\$64.74	\$37.70	\$27.04		\$0.00	\$0.00	\$0.00
	03/07/14	08/30/12	1			\$75.95	\$37.70	\$38.25		\$0.00	\$0.00	\$0.00
	06/06/14	08/30/12	3			\$185.17	\$113.10	\$72.07		\$0.00	\$0.00	\$0.00
	06/09/14	08/30/12	4			\$246.69	\$150.80	\$95.89		\$0.00	\$0.00	\$0.00
BOMBARDIER INC CL B												
	02/24/14	12/21/12	22	097751200	BDRBF	\$70.08	\$83.35	\$-13.27		\$0.00	\$0.00	\$0.00
	05/23/14	11/28/12	143			\$488.89	\$484.21	\$4.68		\$0.00	\$0.00	\$0.00
	05/23/14	12/07/12	80			\$273.50	\$274.18	\$-0.68		\$0.00	\$0.00	\$0.00
	05/23/14	11/29/12	392			\$1,340.17	\$1,351.07	\$-10.90		\$0.00	\$0.00	\$0.00
	05/23/14	08/07/12	932			\$3,186.32	\$3,480.37	\$-294.05		\$0.00	\$0.00	\$0.00
	05/23/14	09/28/12	465			\$1,589.74	\$1,760.63	\$-170.89		\$0.00	\$0.00	\$0.00
	05/23/14	12/21/12	85			\$290.60	\$322.02	\$-31.42		\$0.00	\$0.00	\$0.00
	05/23/14	11/16/12	397			\$1,357.26	\$1,198.66	\$158.60		\$0.00	\$0.00	\$0.00
	05/23/14	09/10/12	745			\$2,547.01	\$2,756.50	\$-209.49		\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B												
	10/09/14	08/30/12	4	124857202	CBS	\$204.09	\$143.87	\$60.22		\$0.00	\$0.00	\$0.00
	11/03/14	08/30/12	3			\$163.32	\$107.90	\$55.42		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 124

IM PATNI FAMILY FOUND-MFUNDS

Long 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)
Date sold or disposed												
CDK GLOBAL INC												
10/22/14	09/10/12	12508E101	CDK	0.67		\$17.03	\$14.97	\$2.06		\$0.00	\$0.00	\$0.00
11/13/14	08/08/12			13.33		\$555.95	\$290.02	\$265.93		\$0.00	\$0.00	\$0.00
11/13/14	11/16/12			6.33		\$264.07	\$131.09	\$132.98		\$0.00	\$0.00	\$0.00
11/13/14	12/24/12			5.67		\$236.30	\$123.66	\$112.64		\$0.00	\$0.00	\$0.00
11/13/14	09/10/12			1.33		\$55.62	\$29.97	\$25.65		\$0.00	\$0.00	\$0.00
11/13/14	09/28/12			13.33		\$555.95	\$295.29	\$260.66		\$0.00	\$0.00	\$0.00
CIGNA CORP												
07/16/14	04/18/13	125509109	CI	2		\$188.15	\$128.26	\$59.89		\$0.00	\$0.00	\$0.00
07/16/14	08/30/12			2		\$188.15	\$91.42	\$96.73		\$0.00	\$0.00	\$0.00
07/29/14	08/30/12			15		\$1,411.38	\$685.65	\$725.73		\$0.00	\$0.00	\$0.00
CME GROUP INC												
10/24/14	06/20/13	12572Q105	CME	30		\$2,465.84	\$2,361.70	\$104.14		\$0.00	\$0.00	\$0.00
10/27/14	06/24/13			16		\$1,313.10	\$1,218.14	\$94.96		\$0.00	\$0.00	\$0.00
10/27/14	06/20/13			34		\$2,790.35	\$2,676.60	\$113.75		\$0.00	\$0.00	\$0.00
10/28/14	06/24/13			15		\$1,221.36	\$1,142.01	\$79.35		\$0.00	\$0.00	\$0.00
10/28/14	06/19/13			19		\$1,547.06	\$1,443.33	\$103.73		\$0.00	\$0.00	\$0.00
10/28/14	06/19/13			22		\$1,783.98	\$1,671.23	\$112.75		\$0.00	\$0.00	\$0.00
10/29/14	06/19/13			23		\$1,870.57	\$1,747.19	\$123.38		\$0.00	\$0.00	\$0.00
10/29/14	07/24/13			6		\$487.97	\$445.88	\$42.09		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

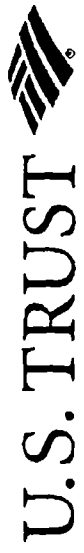
Long Term Transactions

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)
CAMERON INTL CORP												
	03/05/14	12/19/12	1	13342B105	CAM	\$62.55	\$57.41	\$5.14		\$0.00	\$0.00	\$0.00
	08/06/14	12/19/12	3			\$213.21	\$172.21	\$41.00		\$0.00	\$0.00	\$0.00
	09/08/14	12/06/12	7			\$491.32	\$379.78	\$111.54		\$0.00	\$0.00	\$0.00
CAREFUSION CORP												
				14170T101	CFN							
	10/07/14	08/30/12	7			\$400.18	\$185.50	\$214.68		\$0.00	\$0.00	\$0.00
	12/18/14	08/30/12	4			\$236.75	\$106.00	\$130.75		\$0.00	\$0.00	\$0.00
CATAMARAN CORP												
				148887102	CTRX							
	12/22/14	08/02/13	3			\$151.34	\$173.48	\$-22.14		\$0.00	\$0.00	\$0.00
	12/22/14	04/11/13	1			\$50.45	\$55.61	\$-5.16		\$0.00	\$0.00	\$0.00
CEPHID												
				15670R107	CPHD							
	11/10/14	10/23/13	4			\$208.56	\$158.16	\$50.40		\$0.00	\$0.00	\$0.00
CERNER CORP												
				156782104	CERN							
	04/08/14	03/14/13	2			\$107.74	\$92.91	\$14.83		\$0.00	\$0.00	\$0.00
	04/15/14	03/14/13	2			\$106.20	\$92.90	\$13.30		\$0.00	\$0.00	\$0.00
	04/15/14	04/05/13	4			\$212.39	\$183.94	\$28.45		\$0.00	\$0.00	\$0.00
	04/15/14	03/13/13	4			\$212.40	\$185.68	\$26.72		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP												
				166764100	CVX							
	08/12/14	05/06/13	9			\$1,140.99	\$1,109.17	\$31.82		\$0.00	\$0.00	\$0.00
	08/12/14	05/08/13	19			\$2,408.77	\$2,344.98	\$63.79		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
CHEVRONTXACO CORP												
				166764100	CVX							
	08/12/14	05/07/13	9			\$1,140.99	\$1,111.06	\$29.93		\$0.00	\$0.00	\$0.00
	08/12/14	05/03/13	46			\$5,831.75	\$5,681.40	\$150.35		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	8			\$1,014.22	\$984.95	\$29.27		\$0.00	\$0.00	\$0.00
CHUBB CORP												
				171232101	CB							
	01/07/14	09/28/12	22			\$2,050.04	\$1,672.55	\$377.49		\$0.00	\$0.00	\$0.00
	01/30/14	12/24/12	10			\$867.76	\$753.77	\$113.99		\$0.00	\$0.00	\$0.00
	01/30/14	09/28/12	17			\$1,475.18	\$1,292.43	\$182.75		\$0.00	\$0.00	\$0.00
	04/29/14	11/16/12	4			\$367.51	\$299.07	\$68.44		\$0.00	\$0.00	\$0.00
	04/29/14	11/16/12	5			\$460.16	\$373.84	\$86.32		\$0.00	\$0.00	\$0.00
	04/29/14	12/24/12	7			\$643.13	\$527.64	\$115.49		\$0.00	\$0.00	\$0.00
	08/06/14	11/16/12	10			\$873.49	\$747.67	\$125.82		\$0.00	\$0.00	\$0.00
	08/06/14	09/10/12	3			\$261.85	\$224.14	\$37.71		\$0.00	\$0.00	\$0.00
	08/06/14	09/10/12	22			\$1,921.68	\$1,643.70	\$277.98		\$0.00	\$0.00	\$0.00
	08/07/14	09/10/12	13			\$1,136.43	\$971.28	\$165.15		\$0.00	\$0.00	\$0.00
	08/07/14	08/08/12	39			\$3,409.28	\$2,824.16	\$585.12		\$0.00	\$0.00	\$0.00
CHURCH & DWIGHT INC												
				171340102	CHD							
	07/18/14	08/30/12	1			\$67.55	\$54.32	\$13.23		\$0.00	\$0.00	\$0.00
	07/18/14	08/30/12	1			\$67.67	\$54.32	\$13.35		\$0.00	\$0.00	\$0.00
	07/24/14	08/30/12	4			\$265.86	\$217.28	\$48.58		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 127

IM PATNI FAMILY FOUND-MFUNDS

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)
CHURCH & DWIGHT INC				171340102	CHD							
	11/06/14	08/30/12	3			\$219.82	\$162.96	\$56.86		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC				19122T109	CCE							
	07/25/14	08/30/12	1			\$48.22	\$29.49	\$18.73		\$0.00	\$0.00	\$0.00
COHU INC				192576106	COHU							
	12/12/14	07/12/13	18			\$203.90	\$238.68	\$-34.78		\$0.00	\$0.00	\$0.00
	12/15/14	08/16/13	12			\$133.31	\$123.97	\$9.34		\$0.00	\$0.00	\$0.00
COMERICA INC				200340107	CMA							
	12/08/14	08/30/12	1			\$47.88	\$31.08	\$16.80		\$0.00	\$0.00	\$0.00
	12/16/14	08/30/12	12			\$532.08	\$372.96	\$159.12		\$0.00	\$0.00	\$0.00
	12/19/14	08/30/12	14			\$648.17	\$435.12	\$213.05		\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC				21036P108	STZ							
	05/14/14	10/03/12	4			\$319.73	\$138.27	\$181.46		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A				228368106	CCK							
	07/22/14	02/27/13	6			\$291.43	\$231.40	\$60.03		\$0.00	\$0.00	\$0.00
CUBIST PHARMACEUTICALS INC				229678107	CBST							
	02/14/14	08/30/12	9			\$672.13	\$416.97	\$255.16		\$0.00	\$0.00	\$0.00
	03/11/14	08/30/12	23			\$1,772.19	\$1,065.59	\$706.60		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
CURTISS WRIGHT				231561101	CW							
	01/09/14	08/30/12	2			\$126.33	\$60.34	\$65.99		\$0.00	\$0.00	\$0.00
DAVITA INC				23918K108	DVA							
	11/07/14	08/30/12	1			\$74.51	\$48.42	\$26.09		\$0.00	\$0.00	\$0.00
DEERE & CO				244199105	DE							
	01/09/14	12/24/12	12			\$1,064.73	\$1,030.60	\$34.13		\$0.00	\$0.00	\$0.00
	01/09/14	11/16/12	15			\$1,330.91	\$1,284.01	\$46.90		\$0.00	\$0.00	\$0.00
	10/03/14	09/10/12	4			\$328.84	\$311.25	\$17.59		\$0.00	\$0.00	\$0.00
	10/03/14	08/08/12	20			\$1,644.20	\$1,575.53	\$68.67		\$0.00	\$0.00	\$0.00
	10/03/14	09/28/12	28			\$2,301.87	\$2,300.49	\$1.38		\$0.00	\$0.00	\$0.00
	10/06/14	08/17/12	9			\$743.74	\$690.33	\$53.41		\$0.00	\$0.00	\$0.00
	10/06/14	09/10/12	25			\$2,065.93	\$1,945.33	\$120.60		\$0.00	\$0.00	\$0.00
DENBURY RES INC NEW				247916208	DNR							
	10/31/14	09/25/12	7			\$83.32	\$116.00	\$-32.68	W	\$32.68	\$0.00	\$0.00
	10/31/14	08/26/13	9			\$107.12	\$156.42	\$-49.30		\$0.00	\$0.00	\$0.00
	10/31/14	09/25/12	5			\$59.51	\$82.85	\$-23.34		\$0.00	\$0.00	\$0.00
	11/03/14	10/12/12	6			\$74.30	\$96.97	\$-22.67		\$0.00	\$0.00	\$0.00
	11/03/14	09/25/12	2			\$24.77	\$33.14	\$-8.37		\$0.00	\$0.00	\$0.00
	11/03/14	09/11/12	7			\$86.69	\$119.62	\$-32.93		\$0.00	\$0.00	\$0.00
	11/04/14	08/30/12	19			\$217.37	\$286.33	\$-68.96		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

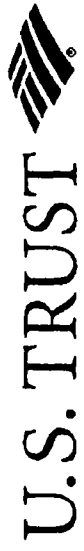
Account Number 022002258937

Page 129

IM PATNI FAMILY FOUND-MFUNDS

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)
DENBURY RES INC NEW				247916208	DNR							
	11/06/14	08/30/12	23		\$258.33		\$346.61	\$-88.28		\$0.00	\$0.00	\$0.00
	11/07/14	08/30/12	25		\$293.13		\$376.75	\$-83.62		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW				25243Q205	DEO							
	12/19/14	07/19/13	18		\$2,062.65		\$2,240.91	\$-178.26		\$0.00	\$0.00	\$0.00
	12/19/14	07/18/13	14		\$1,604.29		\$1,724.36	\$-120.07		\$0.00	\$0.00	\$0.00
	12/22/14	07/17/13	11		\$1,271.89		\$1,339.73	\$-67.84		\$0.00	\$0.00	\$0.00
	12/22/14	07/18/13	7		\$809.39		\$862.18	\$-52.79		\$0.00	\$0.00	\$0.00
	12/22/14	07/16/13	5		\$578.13		\$606.91	\$-28.78		\$0.00	\$0.00	\$0.00
DICKS SPORTING GOODS INC				253393102	DKS							
	05/21/14	08/30/12	1		\$42.77		\$49.79	\$-7.02		\$0.00	\$0.00	\$0.00
	06/06/14	08/30/12	5		\$225.72		\$248.95	\$-23.23		\$0.00	\$0.00	\$0.00
	06/11/14	08/30/12	4		\$176.22		\$199.16	\$-22.94		\$0.00	\$0.00	\$0.00
	06/12/14	08/30/12	5		\$220.55		\$248.95	\$-28.40		\$0.00	\$0.00	\$0.00
	06/13/14	08/30/12	1		\$44.05		\$49.79	\$-5.74		\$0.00	\$0.00	\$0.00
	06/13/14	03/12/13	3		\$132.15		\$142.60	\$-10.45		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	10/22/14	08/30/12	13		\$796.22		\$498.81	\$297.41		\$0.00	\$0.00	\$0.00
	10/22/14	10/09/13	3		\$183.74		\$146.88	\$36.86		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 130

IM PATNI FAMILY FOUND-MFUNDS

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)
DR PEPPER SNAPPLE INC				26138E109	DPS							
	04/08/14	08/30/12	9			\$465.06	\$401.80	\$63.26		\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC				27579R104	EWBC							
	01/31/14	08/30/12	4			\$134.79	\$87.92	\$46.87		\$0.00	\$0.00	\$0.00
	09/11/14	08/30/12	4			\$141.31	\$87.92	\$53.39		\$0.00	\$0.00	\$0.00
	11/20/14	08/30/12	3			\$110.49	\$65.94	\$44.55		\$0.00	\$0.00	\$0.00
EATON VANCE CORP				278265103	EV							
	02/07/14	08/30/12	3			\$109.58	\$79.86	\$29.72		\$0.00	\$0.00	\$0.00
	02/11/14	08/30/12	3			\$111.66	\$79.86	\$31.80		\$0.00	\$0.00	\$0.00
	02/19/14	08/30/12	3			\$112.08	\$79.86	\$32.22		\$0.00	\$0.00	\$0.00
	05/21/14	08/30/12	4			\$147.62	\$106.48	\$41.14		\$0.00	\$0.00	\$0.00
	05/27/14	08/30/12	11			\$409.91	\$292.82	\$117.09		\$0.00	\$0.00	\$0.00
	05/30/14	08/30/12	3			\$110.85	\$79.86	\$30.99		\$0.00	\$0.00	\$0.00
ECOLAB INC				278865100	ECL							
	01/15/14	08/30/12	1			\$103.50	\$64.42	\$39.08		\$0.00	\$0.00	\$0.00
	01/16/14	08/30/12	1			\$104.45	\$64.42	\$40.03		\$0.00	\$0.00	\$0.00
	01/23/14	08/30/12	2			\$203.81	\$128.84	\$74.97		\$0.00	\$0.00	\$0.00
	06/30/14	08/30/12	2			\$220.44	\$128.84	\$91.60		\$0.00	\$0.00	\$0.00
	07/29/14	08/30/12	1			\$110.57	\$64.42	\$46.15		\$0.00	\$0.00	\$0.00
	07/30/14	08/30/12	2			\$219.38	\$128.84	\$90.54		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

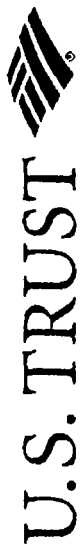
Account Number 022002258937

Page 131

IM PATNI FAMILY FOUND-MFUNDS

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)
ECOLAB INC				278865100	ECL							
	10/15/14	08/30/12	2			\$208.55	\$128.84	\$79.71		\$0.00	\$0.00	\$0.00
	11/13/14	08/30/12	1			\$112.68	\$64.42	\$48.26		\$0.00	\$0.00	\$0.00
	11/14/14	08/30/12	1			\$112.55	\$64.42	\$48.13		\$0.00	\$0.00	\$0.00
	11/18/14	08/30/12	4			\$452.66	\$257.68	\$194.98		\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS				285512109	EA							
	08/19/14	07/25/13	4			\$148.03	\$101.38	\$46.65		\$0.00	\$0.00	\$0.00
	09/23/14	07/25/13	3			\$110.80	\$76.04	\$34.76		\$0.00	\$0.00	\$0.00
	11/20/14	10/21/13	8			\$347.33	\$198.42	\$148.91		\$0.00	\$0.00	\$0.00
	11/20/14	07/17/13	1			\$43.42	\$24.13	\$19.29		\$0.00	\$0.00	\$0.00
	11/21/14	07/17/13	6			\$263.63	\$144.78	\$118.85		\$0.00	\$0.00	\$0.00
	11/24/14	07/17/13	5			\$217.94	\$120.65	\$97.29		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
	10/03/14	05/08/13	15			\$936.75	\$852.24	\$84.51		\$0.00	\$0.00	\$0.00
	10/03/14	05/09/13	32			\$1,998.40	\$1,852.97	\$145.43		\$0.00	\$0.00	\$0.00
	10/03/14	12/24/12	19			\$1,186.54	\$1,005.01	\$181.53		\$0.00	\$0.00	\$0.00
	10/14/14	12/14/12	10			\$593.94	\$519.21	\$74.73		\$0.00	\$0.00	\$0.00
	10/14/14	12/17/12	6			\$356.36	\$312.32	\$44.04		\$0.00	\$0.00	\$0.00
	10/14/14	12/13/12	18			\$1,069.08	\$928.53	\$140.55		\$0.00	\$0.00	\$0.00
	10/14/14	09/10/12	18			\$1,069.09	\$900.09	\$169.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 132

IM PATNI FAMILY FOUND-MFUNDS

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)
EMERSON ELECTRIC CO				291011104	EMR							
	10/15/14	09/10/12	18			\$1,052.42	\$900.09	\$152.33		\$0.00	\$0.00	\$0.00
	10/15/14	08/08/12	38			\$2,221.77	\$1,870.95	\$350.82		\$0.00	\$0.00	\$0.00
	10/15/14	11/16/12	18			\$1,052.42	\$867.58	\$184.84		\$0.00	\$0.00	\$0.00
	10/15/14	09/28/12	38			\$2,221.76	\$1,826.85	\$394.91		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO				30219G108	ESRX							
	12/19/14	12/17/13	50			\$4,058.55	\$3,342.14	\$716.41		\$0.00	\$0.00	\$0.00
	12/19/14	11/01/13	51			\$4,139.72	\$3,196.68	\$943.04		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	05/16/14	09/10/12	24			\$2,415.34	\$2,153.73	\$261.61		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP				3128M9D25	FH5000000							
	03/31/14	03/15/13	53.65			\$53.65	\$53.65	\$0.00		\$0.00	\$0.00	\$0.00
	04/30/14	03/15/13	52.33			\$52.33	\$52.33	\$0.00		\$0.00	\$0.00	\$0.00
	05/31/14	03/15/13	47.25			\$47.25	\$47.25	\$0.00		\$0.00	\$0.00	\$0.00
	06/30/14	03/15/13	52.88			\$52.88	\$52.88	\$0.00		\$0.00	\$0.00	\$0.00
	07/31/14	03/15/13	44.93			\$44.93	\$44.93	\$0.00		\$0.00	\$0.00	\$0.00
	08/31/14	03/15/13	45.69			\$45.69	\$45.69	\$0.00		\$0.00	\$0.00	\$0.00
	09/30/14	03/15/13	48.26			\$48.26	\$48.26	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	03/15/13	44.89			\$44.89	\$44.89	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	03/15/13	40.43			\$40.43	\$40.43	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 133

IM PATNI FAMILY FOUND-MFUNDS

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)
FEDERAL HOME LN MTG CORP				3128M9D25	FH5000000							
12/31/14	03/15/13	44.12			\$44.12		\$47.62	\$-3.50	D	\$-3.50	\$-3.50	\$0.00
FEDERAL NATL MTG ASSN				3138A46Y6	FN3000000							
01/31/14	09/07/12	123.09			\$123.09		\$123.09	\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	09/07/12	100.83			\$100.83		\$100.83	\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	09/07/12	89.05			\$89.05		\$89.05	\$0.00		\$0.00	\$0.00	\$0.00
04/07/14	09/07/12	523.98			\$547.51		\$561.80	\$-14.29		\$0.00	\$0.00	\$0.00
04/30/14	09/07/12	113.06			\$113.06		\$113.06	\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	09/07/12	92.13			\$92.13		\$92.13	\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	09/07/12	129.8			\$129.80		\$129.80	\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	09/07/12	184.71			\$184.71		\$198.04	\$-13.33		\$0.00	\$0.00	\$0.00
08/31/14	09/07/12	108.89			\$108.89		\$108.89	\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	09/07/12	128.31			\$128.31		\$128.31	\$0.00		\$0.00	\$0.00	\$0.00
10/15/14	09/07/12	10770.57			\$11,504.74		\$11,548.01	\$-43.27		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				3138MBMB9	FN3000000							
01/31/14	11/07/12	29.17			\$29.17		\$29.17	\$0.00		\$0.00	\$0.00	\$0.00
02/10/14	11/07/12	6371.63			\$6,199.40		\$6,699.14	\$-499.74		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				31416CCH7	FN3995672							
01/31/14	08/30/12	66.04			\$66.04		\$66.04	\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	08/30/12	56.41			\$56.41		\$56.41	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

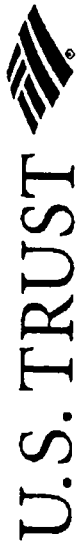
Long Term Transactions

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)
Date sold or disposed	Date acquired										
FEDERAL NATL MTG ASSN 31416CCH7 FN3995672											
03/31/14	08/30/12	61.7	\$61.70		\$61.70	\$61.70	\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	08/30/12	81.94	\$81.94		\$81.94	\$81.94	\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	08/30/12	103.7	\$103.70		\$103.70	\$103.70	\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	08/30/12	86.71	\$86.71		\$86.71	\$86.71	\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	08/30/12	93.43	\$93.43		\$93.43	\$93.43	\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	08/30/12	82.32	\$82.32		\$82.32	\$82.32	\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	08/30/12	96.01	\$96.01		\$96.01	\$96.01	\$0.00		\$0.00	\$0.00	\$0.00
10/31/14	08/30/12	106.58	\$106.58		\$106.58	\$106.58	\$0.00		\$0.00	\$0.00	\$0.00
11/30/14	08/30/12	81.67	\$81.67		\$81.67	\$81.67	\$0.00		\$0.00	\$0.00	\$0.00
12/31/14	08/30/12	90.45	\$90.45		\$90.45	\$97.25	\$-6.80	D	\$-6.80	\$-6.80	\$0.00
FEDERAL NATL MTG ASSN 31419BCT0 FN3000000											
01/31/14	10/03/12	64.27	\$64.27		\$64.27	\$64.27	\$0.00		\$0.00	\$0.00	\$0.00
02/28/14	10/03/12	65.45	\$65.45		\$65.45	\$65.45	\$0.00		\$0.00	\$0.00	\$0.00
03/31/14	10/03/12	72.26	\$72.26		\$72.26	\$72.26	\$0.00		\$0.00	\$0.00	\$0.00
04/30/14	10/03/12	77.57	\$77.57		\$77.57	\$77.57	\$0.00		\$0.00	\$0.00	\$0.00
05/31/14	10/03/12	83.73	\$83.73		\$83.73	\$83.73	\$0.00		\$0.00	\$0.00	\$0.00
06/30/14	10/03/12	93.88	\$93.88		\$93.88	\$93.88	\$0.00		\$0.00	\$0.00	\$0.00
07/31/14	10/03/12	97.75	\$97.75		\$97.75	\$97.75	\$0.00		\$0.00	\$0.00	\$0.00
08/31/14	10/03/12	102.05	\$102.05		\$102.05	\$102.05	\$0.00		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
FEDERAL NATL MTG ASSN												
	09/30/14	10/03/12	93.35	31419BCT0	FN3000000	\$93.35	\$93.35	\$0.00		\$0.00	\$0.00	\$0.00
	10/31/14	10/03/12	83.27			\$83.27	\$83.27	\$0.00		\$0.00	\$0.00	\$0.00
	11/30/14	10/03/12	80.97			\$80.97	\$80.97	\$0.00		\$0.00	\$0.00	\$0.00
	12/31/14	10/03/12	102.38			\$102.38	\$109.67	\$-7.29	D	\$-7.29	\$-7.29	\$0.00
F5 NETWORKS INC												
	01/27/14	08/30/12	2	315616102	FFIV	\$213.93	\$195.28	\$18.65		\$0.00	\$0.00	\$0.00
	02/11/14	08/30/12	1			\$109.52	\$97.64	\$11.88		\$0.00	\$0.00	\$0.00
	07/18/14	08/30/12	2			\$221.21	\$195.28	\$25.93		\$0.00	\$0.00	\$0.00
FIRST REP BK SAN FRANCISCO												
	08/11/14	04/22/13	1	33616C100	FRC	\$46.37	\$36.91	\$9.46		\$0.00	\$0.00	\$0.00
	08/13/14	09/20/12	3			\$137.96	\$102.38	\$35.58		\$0.00	\$0.00	\$0.00
	08/13/14	10/22/12	2			\$91.97	\$67.91	\$24.06		\$0.00	\$0.00	\$0.00
	08/13/14	10/22/12	1			\$45.98	\$33.84	\$12.14		\$0.00	\$0.00	\$0.00
	08/13/14	04/22/13	2			\$91.97	\$73.83	\$18.14		\$0.00	\$0.00	\$0.00
	09/04/14	10/22/12	2			\$98.00	\$67.69	\$30.31		\$0.00	\$0.00	\$0.00
	09/04/14	10/12/12	2			\$98.00	\$66.97	\$31.03		\$0.00	\$0.00	\$0.00
	09/04/14	10/12/12	1			\$49.12	\$33.48	\$15.64		\$0.00	\$0.00	\$0.00
	09/04/14	08/30/12	2			\$98.24	\$65.38	\$32.86		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

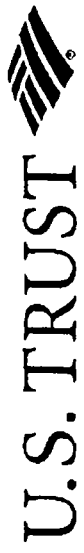
2014 Tax Information Letter

Account Number 022002258937

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)
FLUOR CORP (NEW)-WI				343412102	FLR							
	12/12/14	11/02/12	3			\$173.26	\$159.30	\$13.96		\$0.00	\$0.00	\$0.00
	12/22/14	09/20/13	4			\$238.66	\$291.58	\$-52.92		\$0.00	\$0.00	\$0.00
	12/23/14	09/20/13	3			\$182.11	\$218.69	\$-36.58		\$0.00	\$0.00	\$0.00
	12/23/14	09/25/13	1			\$60.70	\$71.93	\$-11.23		\$0.00	\$0.00	\$0.00
	12/24/14	09/30/13	2			\$120.79	\$141.78	\$-20.99		\$0.00	\$0.00	\$0.00
	12/24/14	09/27/13	2			\$120.79	\$142.87	\$-22.08		\$0.00	\$0.00	\$0.00
FLOWERVE CORP				34354P105	FLS							
	02/18/14	08/30/12	9			\$684.43	\$378.87	\$305.56		\$0.00	\$0.00	\$0.00
	10/15/14	08/30/12	2			\$121.03	\$84.19	\$36.84		\$0.00	\$0.00	\$0.00
	10/24/14	08/30/12	6			\$386.07	\$252.58	\$133.49		\$0.00	\$0.00	\$0.00
	12/12/14	08/30/12	4			\$224.03	\$168.39	\$55.64		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC				344849104	FL							
	11/04/14	03/22/13	6			\$317.92	\$201.52	\$116.40		\$0.00	\$0.00	\$0.00
FULLER H B CO				359694106	FUL							
	04/15/14	10/16/12	1			\$44.83	\$30.72	\$14.11		\$0.00	\$0.00	\$0.00
	06/26/14	10/16/12	1			\$47.72	\$30.71	\$17.01		\$0.00	\$0.00	\$0.00
	06/26/14	10/15/12	4			\$190.86	\$120.35	\$70.51		\$0.00	\$0.00	\$0.00
	09/03/14	10/15/12	3			\$141.25	\$90.27	\$50.98		\$0.00	\$0.00	\$0.00
	10/07/14	11/13/12	6			\$235.86	\$180.16	\$55.70		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

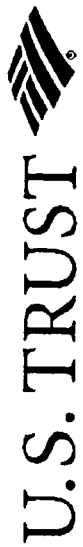
2014 Tax Information Letter

Account Number 022002258937

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)
FULLER H B CO												
	10/07/14	10/12/12	6	359694106	FUL	\$235 85	\$178 82	\$57 03		\$0 00	\$0 00	\$0 00
GARTNER GROUP INC NEW CLA												
	02/06/14	08/30/12	3	366651107	IT	\$188 06	\$148 38	\$39 68		\$0 00	\$0 00	\$0 00
	02/06/14	08/30/12	2			\$124.14	\$98.92	\$25 22		\$0 00	\$0 00	\$0 00
	05/05/14	08/30/12	1			\$73 61	\$49.46	\$24.15		\$0 00	\$0 00	\$0 00
	07/23/14	08/30/12	3			\$211.08	\$148.38	\$62 70		\$0 00	\$0 00	\$0 00
	07/28/14	08/30/12	2			\$139 28	\$98 92	\$40.36		\$0 00	\$0 00	\$0 00
	07/31/14	08/30/12	4			\$274 21	\$197 84	\$76 37		\$0 00	\$0 00	\$0 00
GOOGLE INC												
	12/11/14	06/03/13	1	38259P706	GOOG	\$528.74	\$436.17	\$92 57		\$0 00	\$0 00	\$0 00
	12/11/14	08/16/12	1			\$528 74	\$333.24	\$195.50		\$0 00	\$0 00	\$0 00
	12/11/14	09/10/12	3			\$1,586.22	\$1,062.86	\$523.36		\$0 00	\$0 00	\$0 00
	12/11/14	08/07/12	3			\$1,586.22	\$960.70	\$625 52		\$0 00	\$0 00	\$0 00
	12/11/14	10/20/12	1			\$528 74	\$360 76	\$167 98		\$0 00	\$0 00	\$0 00
GRAPHIC PACKAGING HLDG CO												
	12/16/14	11/20/13	20	388689101	GPK	\$258 56	\$172.56	\$86 00		\$0 00	\$0 00	\$0 00
	12/16/14	10/09/13	10			\$129 28	\$82.96	\$46 32		\$0 00	\$0 00	\$0 00
GROUP 1 AUTOMOTIVE INC												
	10/01/14	08/16/13	6	398905109	GPI	\$430 12	\$452.99	\$-22 87		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
HAIN CELESTIAL GROUP INC												
	12/02/14	09/13/13	1	405217100	HAHN	\$113.13	\$79.20	\$33.93		\$0.00	\$0.00	\$0.00
	12/03/14	05/15/13	1			\$112.42	\$65.23	\$47.19		\$0.00	\$0.00	\$0.00
	12/03/14	09/13/13	1			\$112.42	\$79.20	\$33.22		\$0.00	\$0.00	\$0.00
HANGER ORTHOPEDIC GROUP INC NEW												
	11/17/14	08/16/13	11	41043F208	HGR	\$208.42	\$353.28	\$-144.86		\$0.00	\$0.00	\$0.00
	11/17/14	07/12/13	55			\$1,042.09	\$1,954.35	\$-912.26		\$0.00	\$0.00	\$0.00
HARRIS CORP												
	07/29/14	08/30/12	2	413875105	HRS	\$139.91	\$94.56	\$45.35		\$0.00	\$0.00	\$0.00
HITTITE MICROWAVE CORP												
	07/18/14	07/12/13	28	43365Y104	HITT	\$2,181.00	\$1,717.52	\$463.48		\$0.00	\$0.00	\$0.00
HUBBELL INC CL B												
	06/11/14	08/30/12	2	443510201	HUB B	\$246.50	\$163.40	\$83.10		\$0.00	\$0.00	\$0.00
IDEX CORP												
	02/04/14	08/30/12	3	45167R104	IEX	\$207.44	\$118.71	\$88.73		\$0.00	\$0.00	\$0.00
	04/25/14	08/30/12	3			\$218.39	\$118.71	\$99.68		\$0.00	\$0.00	\$0.00
	08/11/14	08/30/12	2			\$152.99	\$79.14	\$73.85		\$0.00	\$0.00	\$0.00
	09/02/14	08/30/12	3			\$234.89	\$118.71	\$116.18		\$0.00	\$0.00	\$0.00
	09/30/14	08/30/12	1			\$72.33	\$39.57	\$32.76		\$0.00	\$0.00	\$0.00
	10/23/14	08/30/12	2			\$146.77	\$79.14	\$67.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 139

IM PATNI FAMILY FOUND-MFUNDS

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)
ILLUMINA INC												
	02/14/14	11/20/12	1		ILMN	\$164.07	\$50.31	\$113.76		\$0.00	\$0.00	\$0.00
	02/27/14	11/20/12	1			\$179.05	\$50.30	\$128.75		\$0.00	\$0.00	\$0.00
	03/03/14	10/31/12	1			\$171.18	\$47.39	\$123.79		\$0.00	\$0.00	\$0.00
	03/13/14	10/31/12	2			\$318.28	\$94.77	\$223.51		\$0.00	\$0.00	\$0.00
	11/13/14	10/31/12	1			\$186.98	\$47.38	\$139.60		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	04/02/14	12/24/12	6		IBM	\$1,160.17	\$1,156.49	\$3.68		\$0.00	\$0.00	\$0.00
	04/02/14	11/16/12	3			\$580.67	\$561.48	\$19.19		\$0.00	\$0.00	\$0.00
	04/02/14	08/08/12	9			\$1,740.25	\$1,792.18	\$-51.93	W	\$51.93	\$0.00	\$0.00
	04/02/14	08/08/12	4			\$773.45	\$796.52	\$-23.07		\$0.00	\$0.00	\$0.00
	04/02/14	11/16/12	3			\$580.08	\$561.47	\$18.61		\$0.00	\$0.00	\$0.00
	04/02/14	11/19/12	10			\$1,933.62	\$1,895.42	\$38.20		\$0.00	\$0.00	\$0.00
	04/02/14	09/10/12	13			\$2,513.70	\$2,592.71	\$-79.01		\$0.00	\$0.00	\$0.00
	04/02/14	09/28/12	13			\$2,513.70	\$2,676.25	\$-162.55		\$0.00	\$0.00	\$0.00
	12/17/14	07/12/12	9			\$1,375.38	\$1,744.78	\$-369.40		\$0.00	\$0.00	\$0.00
INTUIT												
	02/03/14	08/30/12	2		INTU	\$141.55	\$116.64	\$24.91		\$0.00	\$0.00	\$0.00
INTUITIVE SURGICAL INC NEW												
	04/09/14	10/09/12	1		ISRG	\$451.51	\$494.12	\$-42.61		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	CUSIP	SYMBOL	UNITS	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)
INTUITIVE SURGICAL INC NEW											
	04/09/14	12/21/12	1	46120E602	ISRG	\$451.51	\$492.70	\$-41.19	\$0.00	\$0.00	\$0.00
	04/09/14	09/28/12	1			\$451.51	\$498.23	\$-46.72	\$0.00	\$0.00	\$0.00
	04/09/14	10/15/12	1			\$451.51	\$507.41	\$-55.90	\$0.00	\$0.00	\$0.00
	04/09/14	09/21/12	2			\$903.02	\$1,026.34	\$-123.32	\$0.00	\$0.00	\$0.00
	04/09/14	10/04/12	1			\$451.51	\$518.75	\$-67.24	\$0.00	\$0.00	\$0.00
	04/09/14	11/16/12	2			\$903.02	\$1,047.79	\$-144.77	\$0.00	\$0.00	\$0.00
	04/09/14	10/23/12	1			\$451.51	\$540.16	\$-88.65	\$0.00	\$0.00	\$0.00
	04/09/14	10/17/12	1			\$451.51	\$542.71	\$-91.20	\$0.00	\$0.00	\$0.00
	04/09/14	01/23/13	1			\$451.51	\$574.35	\$-122.84	\$0.00	\$0.00	\$0.00
	04/09/14	11/01/12	1			\$451.51	\$547.25	\$-95.74	\$0.00	\$0.00	\$0.00
	04/09/14	12/12/12	1			\$451.51	\$543.39	\$-91.88	\$0.00	\$0.00	\$0.00
IRON MTN INC PA											
	06/27/14	08/30/12	7	462846106	IRM	\$242.73	\$230.33	\$12.40	\$0.00	\$0.00	\$0.00
	07/30/14	11/21/12	1			\$33.98	\$32.77	\$1.21	\$0.00	\$0.00	\$0.00
	07/30/14	08/30/12	6			\$203.89	\$197.43	\$6.46	\$0.00	\$0.00	\$0.00
	08/01/14	11/21/12	1			\$33.86	\$32.76	\$1.10	\$0.00	\$0.00	\$0.00
	08/05/14	12/11/12	3			\$100.31	\$93.75	\$6.56	\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON											
	09/09/14	08/28/13	12	478160104	JNJ	\$1,244.97	\$1,034.88	\$210.09	\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
JOHNSON AND JOHNSON												
	09/09/14	12/24/12	13	478160104	JNJ	\$1,348.72	\$914.08	\$434.64		\$0.00	\$0.00	\$0.00
	09/09/14	11/16/12	7			\$726.24	\$483.21	\$243.03		\$0.00	\$0.00	\$0.00
L BRANDS INC												
				501797104	LB							
	02/05/14	08/30/12	2			\$102.60	\$95.92	\$6.68		\$0.00	\$0.00	\$0.00
	11/24/14	08/30/12	2			\$158.46	\$95.92	\$62.54		\$0.00	\$0.00	\$0.00
LSI LOGIC CORP												
				502161102	LSI							
	05/06/14	01/02/13	12			\$133.80	\$89.81	\$43.99		\$0.00	\$0.00	\$0.00
	05/06/14	08/30/12	19			\$211.85	\$144.59	\$67.26		\$0.00	\$0.00	\$0.00
	05/06/14	11/05/12	30			\$334.50	\$207.28	\$127.22		\$0.00	\$0.00	\$0.00
	05/06/14	04/26/13	38			\$423.70	\$244.53	\$179.17		\$0.00	\$0.00	\$0.00
	05/06/14	01/16/13	18			\$200.70	\$131.37	\$69.33		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
				517834107	LVS							
	01/15/14	09/10/12	17			\$1,374.24	\$747.11	\$627.13		\$0.00	\$0.00	\$0.00
	01/17/14	09/10/12	8			\$653.24	\$351.58	\$301.66		\$0.00	\$0.00	\$0.00
	01/22/14	09/10/12	7			\$562.48	\$307.63	\$254.85		\$0.00	\$0.00	\$0.00
	02/21/14	09/10/12	14			\$1,136.21	\$615.27	\$520.94		\$0.00	\$0.00	\$0.00
	02/27/14	09/10/12	7			\$595.65	\$307.64	\$288.01		\$0.00	\$0.00	\$0.00
LEAR CORP												
				521865204	LEA							
	09/24/14	05/01/13	2			\$188.49	\$115.55	\$72.94		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

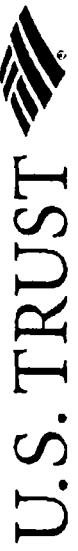
Account Number 022002258937

Page 142

IM PATNI FAMILY FOUND-MFUNDS

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)
LEUCADIA NATIONAL CORP				527288104	LUK							
	10/03/14	02/12/13	14			\$333.64	\$365.17	\$-31.53		\$0.00	\$0.00	\$0.00
	10/03/14	02/06/13	33			\$786.45	\$823.38	\$-36.93		\$0.00	\$0.00	\$0.00
	10/03/14	02/12/13	5			\$119.52	\$130.42	\$-10.90		\$0.00	\$0.00	\$0.00
	10/06/14	02/06/13	6			\$141.27	\$149.70	\$-8.43		\$0.00	\$0.00	\$0.00
	10/06/14	12/19/12	16			\$376.73	\$375.52	\$1.21		\$0.00	\$0.00	\$0.00
	10/07/14	12/12/12	53			\$1,208.61	\$1,222.91	\$-14.30		\$0.00	\$0.00	\$0.00
	10/07/14	12/12/12	8			\$184.92	\$184.59	\$0.33		\$0.00	\$0.00	\$0.00
	10/07/14	12/12/12	24			\$547.30	\$554.80	\$-7.50		\$0.00	\$0.00	\$0.00
	10/07/14	12/19/12	23			\$524.49	\$539.81	\$-15.32		\$0.00	\$0.00	\$0.00
	10/08/14	12/17/12	39			\$885.48	\$894.20	\$-8.72		\$0.00	\$0.00	\$0.00
	10/08/14	12/12/12	18			\$408.68	\$415.33	\$-6.65		\$0.00	\$0.00	\$0.00
	10/08/14	12/13/12	34			\$771.96	\$778.00	\$-6.04		\$0.00	\$0.00	\$0.00
	10/09/14	12/13/12	20			\$452.99	\$457.65	\$-4.66		\$0.00	\$0.00	\$0.00
LIFE TIME FITNESS INC				53217R207	LTM							
	08/26/14	07/12/13	11			\$524.41	\$589.93	\$-65.52		\$0.00	\$0.00	\$0.00
	08/26/14	08/16/13	6			\$286.04	\$300.36	\$-14.32		\$0.00	\$0.00	\$0.00
LOEWS CORP				540424108	L							
	05/06/14	05/01/13	3			\$130.04	\$134.63	\$-4.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 143

IM PATNI FAMILY FOUND-MFUNDS

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)
MACYS INC												
	11/12/14	08/30/12	2	55616P104	M	\$122.18	\$80.96	\$41.22		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP												
	05/07/14	04/29/13	19	565849106	MRO	\$672.72	\$614.55	\$58.17		\$0.00	\$0.00	\$0.00
MARATHON PETE CORP												
	12/11/14	12/09/13	2	56585A102	MPC	\$172.79	\$176.05	\$-3.26		\$0.00	\$0.00	\$0.00
MCDONALDS CORP												
	01/07/14	09/10/12	35	580135101	MCD	\$3,373.94	\$3,200.03	\$173.91		\$0.00	\$0.00	\$0.00
	01/07/14	09/10/12	11			\$1,059.63	\$1,005.84	\$53.79		\$0.00	\$0.00	\$0.00
	01/07/14	09/10/12	4			\$385.32	\$365.72	\$19.60		\$0.00	\$0.00	\$0.00
	01/07/14	12/24/12	5			\$481.99	\$448.11	\$33.88		\$0.00	\$0.00	\$0.00
	01/08/14	11/16/12	22			\$2,095.30	\$1,846.56	\$248.74		\$0.00	\$0.00	\$0.00
	01/08/14	12/24/12	9			\$857.17	\$806.60	\$50.57		\$0.00	\$0.00	\$0.00
	01/08/14	11/19/12	14			\$1,333.37	\$1,188.38	\$144.99		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC												
	06/05/14	08/30/12	1	58155Q103	MCK	\$189.17	\$87.01	\$102.16		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO												
	07/18/14	02/12/13	1	582839106	MJN	\$92.58	\$77.43	\$15.15		\$0.00	\$0.00	\$0.00
	07/22/14	08/30/12	1			\$95.25	\$72.05	\$23.20		\$0.00	\$0.00	\$0.00
	07/28/14	08/30/12	2			\$192.25	\$144.10	\$48.15		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
MIDDLEBY CORP				596278101	MIDD							
	12/29/14	07/12/13	10			\$992.56	\$609.07	\$383.49		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC				603158106	MTX							
	01/13/14	08/30/12	1			\$58.53	\$33.68	\$24.85		\$0.00	\$0.00	\$0.00
	11/03/14	08/30/12	5			\$382.00	\$168.43	\$213.57		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC				609207105	MDLZ							
	01/31/14	08/08/12	26			\$846.48	\$692.13	\$154.35		\$0.00	\$0.00	\$0.00
	02/21/14	09/10/12	60			\$2,061.57	\$1,577.51	\$484.06		\$0.00	\$0.00	\$0.00
	02/21/14	09/28/12	12			\$412.31	\$147.50	\$264.81		\$0.00	\$0.00	\$0.00
	02/21/14	11/16/12	31			\$1,065.15	\$786.01	\$279.14		\$0.00	\$0.00	\$0.00
	02/21/14	08/08/12	35			\$1,202.58	\$931.72	\$270.86		\$0.00	\$0.00	\$0.00
	02/21/14	12/24/12	25			\$858.99	\$642.64	\$216.35		\$0.00	\$0.00	\$0.00
	02/24/14	09/28/12	48			\$1,654.10	\$590.01	\$1,064.09		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
	02/24/14	09/28/12	11			\$1,203.87	\$1,002.72	\$201.15		\$0.00	\$0.00	\$0.00
	02/25/14	09/28/12	6			\$654.92	\$546.94	\$107.98		\$0.00	\$0.00	\$0.00
RAKUTEN INC TOKYO				6229597#5	4755 JP							
	08/26/14	08/13/13	64			\$836.09	\$769.06	\$67.03		\$0.00	\$0.00	\$0.00
	08/26/14	06/04/13	103			\$1,345.58	\$1,151.12	\$194.46		\$0.00	\$0.00	\$0.00
	08/27/14	06/04/13	95			\$1,227.37	\$1,061.71	\$165.66		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
RAKUTEN INC TOKYO												
	08/27/14	04/15/13	41	6229597#5	4755 JP	\$529.71	\$437.94	\$91.77		\$0.00	\$0.00	\$0.00
	08/27/14	04/17/13	39			\$503.87	\$415.33	\$88.54		\$0.00	\$0.00	\$0.00
	08/27/14	03/25/13	74			\$956.06	\$778.57	\$177.49		\$0.00	\$0.00	\$0.00
	08/27/14	04/10/13	53			\$684.75	\$555.75	\$129.00		\$0.00	\$0.00	\$0.00
	08/28/14	04/10/13	6			\$77.73	\$62.92	\$14.81		\$0.00	\$0.00	\$0.00
	08/28/14	03/21/13	83			\$1,075.30	\$853.01	\$222.29		\$0.00	\$0.00	\$0.00
	08/28/14	02/08/13	26			\$336.84	\$240.82	\$96.02		\$0.00	\$0.00	\$0.00
	08/28/14	03/18/13	112			\$1,451.00	\$1,111.99	\$339.01		\$0.00	\$0.00	\$0.00
	08/28/14	03/27/13	26			\$336.84	\$261.82	\$75.02		\$0.00	\$0.00	\$0.00
	08/29/14	02/08/13	86			\$1,104.43	\$796.55	\$307.88		\$0.00	\$0.00	\$0.00
	08/29/14	02/04/13	88			\$1,130.11	\$810.17	\$319.94		\$0.00	\$0.00	\$0.00
	08/29/14	03/11/13	18			\$231.16	\$164.83	\$66.33		\$0.00	\$0.00	\$0.00
	09/01/14	01/31/13	90			\$1,137.64	\$814.65	\$322.99		\$0.00	\$0.00	\$0.00
	09/01/14	01/15/13	109			\$1,377.80	\$979.37	\$398.43		\$0.00	\$0.00	\$0.00
	09/01/14	03/11/13	56			\$707.86	\$512.81	\$195.05		\$0.00	\$0.00	\$0.00
	09/01/14	03/13/13	61			\$771.07	\$557.35	\$213.72		\$0.00	\$0.00	\$0.00
	09/03/14	01/15/13	111			\$1,441.07	\$997.33	\$443.74		\$0.00	\$0.00	\$0.00
NII HLDGS INC CL B NEW												
	01/17/14	08/30/12	68	62913F201	NHID Q	\$202.14	\$413.13	\$-210.99		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

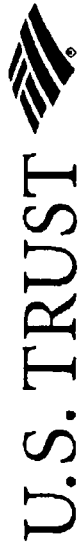
Account Number 022002258937

Page 146

IM PATNI FAMILY FOUND-MFUNDS

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)
NIC INC				62914B100	EGOV							
	07/15/14	07/12/13	62			\$1,025.41	\$1,120.71 *	\$-95.30		\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD				6332439#9	9983 JP							
	01/16/14	09/11/12	1			\$374.99	\$332.79	\$142.20		\$0.00	\$0.00	\$0.00
	01/20/14	09/11/12	2			\$731.68	\$465.58	\$266.10		\$0.00	\$0.00	\$0.00
	02/28/14	09/11/12	1			\$346.62	\$232.79	\$113.83		\$0.00	\$0.00	\$0.00
	04/15/14	09/11/12	7			\$2,253.24	\$1,629.53	\$623.71		\$0.00	\$0.00	\$0.00
	04/15/14	08/08/12	11			\$3,540.81	\$2,406.11	\$1,134.70		\$0.00	\$0.00	\$0.00
	07/22/14	08/08/12	15			\$4,769.39	\$3,281.05	\$1,488.34		\$0.00	\$0.00	\$0.00
	07/22/14	11/19/12	8			\$2,543.67	\$1,716.78	\$826.89		\$0.00	\$0.00	\$0.00
NESTLE S A DR REG				641069406	NSRG Y							
	01/07/14	12/24/12	5			\$366.60	\$327.10	\$39.50		\$0.00	\$0.00	\$0.00
	01/08/14	09/28/12	7			\$508.86	\$445.73	\$63.13		\$0.00	\$0.00	\$0.00
	01/08/14	12/24/12	12			\$872.32	\$785.04	\$87.28		\$0.00	\$0.00	\$0.00
	02/21/14	09/28/12	1			\$74.38	\$63.67	\$10.71		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC				651229106	NWL							
	10/31/14	10/09/13	5			\$170.19	\$134.18	\$36.01		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	01/15/14	10/12/12	2			\$128.52	\$93.15	\$35.37		\$0.00	\$0.00	\$0.00
	07/25/14	08/30/12	1			\$69.46	\$43.54	\$25.92		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
NOBLE ENERGY INC				655044105	NBL							
	11/11/14	08/30/12	11		\$611.71		\$478.94	\$132.77		\$0.00	\$0.00	\$0.00
NORDSTROM INC				655664100	JWN							
	02/04/14	08/30/12	12		\$666.24		\$694.68	\$-28.44		\$0.00	\$0.00	\$0.00
NIDEC CORP				6640682#9	6594 JP							
	10/06/14	07/08/13	4		\$261.61		\$142.69	\$118.92		\$0.00	\$0.00	\$0.00
	10/07/14	07/08/13	4		\$262.99		\$142.69	\$120.30		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR				66987V109	NVS							
	02/06/14	09/28/12	8		\$634.95		\$492.92	\$142.03		\$0.00	\$0.00	\$0.00
	02/06/14	09/28/12	22		\$1,743.11		\$1,355.53	\$387.58		\$0.00	\$0.00	\$0.00
	02/07/14	09/10/12	20		\$1,592.47		\$1,185.29	\$407.18		\$0.00	\$0.00	\$0.00
	02/07/14	09/28/12	1		\$79.62		\$61.62	\$18.00		\$0.00	\$0.00	\$0.00
	02/21/14	09/10/12	1		\$82.66		\$59.26	\$23.40		\$0.00	\$0.00	\$0.00
	04/08/14	11/16/12	22		\$1,831.54		\$1,295.49	\$536.05		\$0.00	\$0.00	\$0.00
	04/08/14	09/10/12	22		\$1,831.54		\$1,303.83	\$527.71		\$0.00	\$0.00	\$0.00
	04/08/14	08/08/12	44		\$3,663.07		\$2,596.43	\$1,066.64		\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC				67103H107	ORLY							
	10/23/14	01/24/13	2		\$335.50		\$183.17	\$152.33		\$0.00	\$0.00	\$0.00
	10/30/14	01/24/13	1		\$175.03		\$91.58	\$83.45		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 148

IM PATNI FAMILY FOUND-MFUNDS

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)
SHINSEI BK LTD				6730936#2	8303 JP							
	06/16/14	11/19/12	269			\$577.38	\$438.43	\$138.95		\$0.00	\$0.00	\$0.00
	06/16/14	06/04/13	419			\$899.33	\$902.95	\$-3.62		\$0.00	\$0.00	\$0.00
	06/17/14	10/01/12	625			\$1,310.93	\$803.23	\$507.70		\$0.00	\$0.00	\$0.00
	06/17/14	11/19/12	242			\$507.59	\$394.43	\$113.16		\$0.00	\$0.00	\$0.00
	06/18/14	10/01/12	799			\$1,670.69	\$1,026.85	\$643.84		\$0.00	\$0.00	\$0.00
	06/19/14	08/08/12	567			\$1,200.53	\$703.02	\$497.51		\$0.00	\$0.00	\$0.00
	06/19/14	10/01/12	406			\$859.64	\$521.78	\$337.86		\$0.00	\$0.00	\$0.00
	06/20/14	08/08/12	1001			\$2,101.27	\$1,241.14	\$860.13		\$0.00	\$0.00	\$0.00
	06/23/14	08/17/12	90			\$186.93	\$111.28	\$75.65		\$0.00	\$0.00	\$0.00
	06/23/14	08/08/12	897			\$1,863.07	\$1,112.19	\$750.88		\$0.00	\$0.00	\$0.00
	06/23/14	09/11/12	34			\$70.62	\$40.78	\$29.84		\$0.00	\$0.00	\$0.00
	06/24/14	09/11/12	1009			\$2,092.54	\$1,210.20	\$882.34		\$0.00	\$0.00	\$0.00
	06/25/14	09/11/12	1011			\$2,125.94	\$1,212.60	\$913.34		\$0.00	\$0.00	\$0.00
JAPAN EXCHANGED GROUP INC				6743882@1	8697 JP							
	02/27/14	02/19/13	22			\$518.62	\$301.35	\$217.27		\$0.00	\$0.00	\$0.00
	02/27/14	02/26/13	15			\$353.60	\$219.57	\$134.03		\$0.00	\$0.00	\$0.00
	02/28/14	02/19/13	60			\$1,401.33	\$821.86	\$579.47		\$0.00	\$0.00	\$0.00
	03/04/14	02/19/13	26			\$603.24	\$356.14	\$247.10		\$0.00	\$0.00	\$0.00
	03/13/14	02/19/13	60			\$1,393.45	\$821.86	\$571.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

Page 149

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)
JAPAN EXCHANGED GROUP INC												
	6743882@1	8697 JP	04/07/14	02/19/13	112	\$2,687.34	\$1,534.14	\$1,153.20		\$0.00	\$0.00	\$0.00
			04/08/14	02/19/13	20	\$463.38	\$273.95	\$189.43		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	674599105	OXY	02/06/14	11/16/12	17	\$1,502.89	\$1,247.89	\$255.00		\$0.00	\$0.00	\$0.00
			02/06/14	12/24/12	16	\$1,414.48	\$1,246.32	\$168.16		\$0.00	\$0.00	\$0.00
			02/06/14	09/28/12	38	\$3,359.39	\$3,261.23	\$98.16		\$0.00	\$0.00	\$0.00
			02/06/14	09/10/12	26	\$2,298.53	\$2,262.65	\$35.88		\$0.00	\$0.00	\$0.00
			02/06/14	11/16/12	1	\$88.76	\$73.40	\$15.36		\$0.00	\$0.00	\$0.00
OMNICARE INC												
	681904108	OCR	02/19/14	08/30/12	3	\$184.71	\$96.84	\$87.87		\$0.00	\$0.00	\$0.00
			10/08/14	08/30/12	4	\$243.64	\$129.12	\$114.52		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW												
	690768403	OI	10/15/14	06/27/13	1	\$24.35	\$27.39	\$-3.04		\$0.00	\$0.00	\$0.00
			10/15/14	06/27/13	5	\$121.74	\$136.93	\$-15.19	W	\$15.19	\$0.00	\$0.00
PVH CORP												
	693656100	PVH	04/08/14	08/30/12	3	\$368.98	\$280.53	\$88.45		\$0.00	\$0.00	\$0.00
			08/04/14	08/30/12	1	\$107.66	\$93.51	\$14.15		\$0.00	\$0.00	\$0.00
PALL CORP												
	696429307	PLL	03/07/14	11/08/12	2	\$174.46	\$119.56	\$54.90		\$0.00	\$0.00	\$0.00

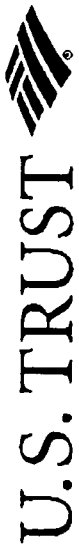


Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
PEPSICO INC 713448108 PEP												
	01/07/14	08/08/12	21			\$1,761.71	\$1,518.29	\$243.42		\$0.00	\$0.00	\$0.00
	02/21/14	08/08/12	1			\$78.28	\$72.30	\$5.98		\$0.00	\$0.00	\$0.00
	04/10/14	08/08/12	14			\$1,184.03	\$1,012.20	\$171.83		\$0.00	\$0.00	\$0.00
	04/10/14	09/10/12	35			\$2,960.06	\$2,516.38	\$443.68		\$0.00	\$0.00	\$0.00
	04/10/14	11/16/12	18			\$1,522.32	\$1,231.83	\$290.49		\$0.00	\$0.00	\$0.00
	04/10/14	09/28/12	36			\$3,044.64	\$2,542.14	\$502.50		\$0.00	\$0.00	\$0.00
	04/10/14	12/24/12	15			\$1,268.60	\$1,041.47	\$227.13		\$0.00	\$0.00	\$0.00
PETSMART INC 716768106 PETM												
	04/25/14	08/30/12	1			\$67.45	\$70.74	\$-3.29		\$0.00	\$0.00	\$0.00
	04/28/14	08/30/12	2			\$135.50	\$141.48	\$-5.98		\$0.00	\$0.00	\$0.00
	05/06/14	08/30/12	2			\$129.62	\$141.47	\$-11.85		\$0.00	\$0.00	\$0.00
	05/07/14	10/24/12	2			\$127.81	\$132.47	\$-4.66		\$0.00	\$0.00	\$0.00
	05/07/14	08/30/12	1			\$63.91	\$70.74	\$-6.83		\$0.00	\$0.00	\$0.00
	05/07/14	03/07/13	1			\$63.90	\$62.01	\$1.89		\$0.00	\$0.00	\$0.00
	05/08/14	03/07/13	3			\$193.35	\$186.02	\$7.33		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172109 PM												
	01/07/14	08/08/12	4			\$339.89	\$364.60	\$-24.71	W	\$24.71	\$0.00	\$0.00
	01/08/14	09/28/12	5			\$418.55	\$451.98	\$-33.43	W	\$33.43	\$0.00	\$0.00
	01/08/14	08/08/12	3			\$251.13	\$273.45	\$-22.32	W	\$22.32	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

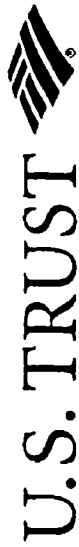
Account Number 022002258937

Page 151

IM PATNI FAMILY FOUND-MFUNDS

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)
PHILIP MORRIS INTL INC												
	718172109	PM										
	01/08/14	08/08/12	2	\$167.42	\$182.30	\$-14.88	W	\$14.88	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	09/28/12	3	\$251.13	\$271.18	\$-20.05	W	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00
	02/21/14	09/28/12	1	\$79.01	\$90.40	\$-11.39	W	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00
SWATCH GROUP AG B												
	7184725#6	UHR VX										
	06/02/14	02/14/13	4	\$2,361.12	\$2,286.25	\$74.87		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/02/14	05/24/13	1	\$590.28	\$599.47	\$-9.19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD INSTL UNHEDGE												
	722005220	PFUI X										
	10/17/14	07/31/12	564.27	\$5,783.78	\$6,229.81 *	\$-446.03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/14	08/22/12	1779.36	\$18,238.43	\$19,876.28 *	\$-1,637.85		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/17/14	09/07/12	95.39	\$977.79	\$1,087.54 *	\$-109.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRAXAIR INC												
	74005P104	PX										
	06/26/14	02/08/13	26	\$3,400.78	\$2,893.42	\$507.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/26/14	02/11/13	1	\$130.80	\$111.23	\$19.57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/14	02/12/13	2	\$262.62	\$222.35	\$40.27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/27/14	02/11/13	29	\$3,808.04	\$3,225.57	\$582.47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROS HLDGS INC												
	743461103	PRO										
	12/12/14	07/12/13	10	\$248.32	\$312.60	\$-64.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12/12/14	08/16/13	3	\$74.49	\$94.26	\$-19.77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 152

IM PATNI FAMILY FOUND-MFUNDS

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	09/28/12	1	747525103	QCOM	\$75.33	\$62.95	\$12.38		\$0.00	\$0.00	\$0.00
	09/03/14	04/17/13	24			\$1,803.80	\$1,545.60	\$258.20		\$0.00	\$0.00	\$0.00
	09/03/14	04/18/13	7			\$526.11	\$449.45	\$76.66		\$0.00	\$0.00	\$0.00
	09/03/14	04/18/13	2			\$150.67	\$128.42	\$22.25		\$0.00	\$0.00	\$0.00
QUESTCOR PHARMACEUTICALS INC												
	02/21/14	08/07/12	1	74835Y101	QCOR	\$76.69	\$38.35	\$38.34		\$0.00	\$0.00	\$0.00
	02/24/14	02/15/13	11			\$869.72	\$314.92	\$554.80		\$0.00	\$0.00	\$0.00
	02/25/14	11/26/12	2			\$157.91	\$53.53	\$104.38		\$0.00	\$0.00	\$0.00
	02/25/14	02/15/13	4			\$315.22	\$114.52	\$200.70		\$0.00	\$0.00	\$0.00
	02/25/14	11/26/12	1			\$78.81	\$26.76	\$52.05		\$0.00	\$0.00	\$0.00
	03/03/14	11/26/12	10			\$632.65	\$267.65	\$365.00		\$0.00	\$0.00	\$0.00
	04/14/14	09/28/12	2			\$157.50	\$38.47	\$119.03		\$0.00	\$0.00	\$0.00
	04/14/14	11/15/12	11			\$866.24	\$273.57	\$592.67		\$0.00	\$0.00	\$0.00
	04/14/14	11/16/12	25			\$1,968.73	\$625.63	\$1,343.10		\$0.00	\$0.00	\$0.00
	04/14/14	11/23/12	13			\$1,023.74	\$334.69	\$689.05		\$0.00	\$0.00	\$0.00
	04/14/14	11/26/12	7			\$551.24	\$187.35	\$363.89		\$0.00	\$0.00	\$0.00
	04/14/14	11/09/12	21			\$1,653.73	\$527.54	\$1,126.19		\$0.00	\$0.00	\$0.00
	04/15/14	09/28/12	29			\$2,258.57	\$557.80	\$1,700.77		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

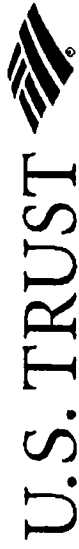
Account Number 022002258937

Page 153

IM PATNI FAMILY FOUND-MFUNDS

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)
RACKSPACE HOSTING INC												
	02/14/14	02/13/13	4	750086100	RAX	\$133.53	\$248.23	\$-114.70		\$0.00	\$0.00	\$0.00
	05/21/14	08/30/12	16			\$560.66	\$945.07	\$-384.41		\$0.00	\$0.00	\$0.00
	05/21/14	08/30/12	1			\$35.04	\$59.07	\$-24.03	W	\$24.03	\$0.00	\$0.00
	05/21/14	02/13/13	2			\$70.08	\$124.12	\$-54.04		\$0.00	\$0.00	\$0.00
	05/22/14	08/01/12	1			\$35.04	\$54.48	\$-19.44		\$0.00	\$0.00	\$0.00
REGENERON PHARMACEUTICALS INC												
	03/07/14	09/28/12	2	75886F107	REGN	\$640.85	\$301.37	\$339.48		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	10/31/14	06/21/13	3	771195104	RHHB Y	\$110.21	\$89.41	\$20.80		\$0.00	\$0.00	\$0.00
	10/31/14	06/20/13	52			\$1,910.23	\$1,558.31	\$351.92		\$0.00	\$0.00	\$0.00
	10/31/14	08/28/13	6			\$220.41	\$191.12	\$29.29		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA												
	09/24/14	08/30/12	10	772739207	RKT	\$493.52	\$334.10	\$159.42		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE PLC SPONSORED ADR												
	02/26/14	09/28/12	1	775781206	RYCE Y	\$80.02	\$69.21	\$10.81		\$0.00	\$0.00	\$0.00
	11/17/14	09/10/12	37			\$2,454.36	\$2,491.58	\$-37.22		\$0.00	\$0.00	\$0.00
	11/17/14	11/16/12	19			\$1,260.34	\$1,286.87	\$-26.53		\$0.00	\$0.00	\$0.00
	11/17/14	09/28/12	33			\$2,189.01	\$2,284.09	\$-95.08		\$0.00	\$0.00	\$0.00
	11/17/14	08/07/12	1			\$66.33	\$66.26	\$0.07		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

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 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROLLS-ROYCE PLC SPONSORED ADR												
	11/18/14	08/07/12	6	775781206	RYCE Y	\$396.17	\$397.56	\$-1.39		\$0.00	\$0.00	\$0.00
	11/18/14	08/07/12	39			\$2,574.73	\$2,584.14	\$-9.41		\$0.00	\$0.00	\$0.00
ROSS STORES INC												
	08/07/14	08/30/12	2	778296103	ROST	\$129.43	\$139.16	\$-9.73		\$0.00	\$0.00	\$0.00
	08/07/14	08/30/12	3			\$194.31	\$208.74	\$-14.43		\$0.00	\$0.00	\$0.00
SCHEIN HENRY INC												
	08/11/14	12/14/12	1	806407102	HSIC	\$117.05	\$81.34	\$35.71		\$0.00	\$0.00	\$0.00
	08/11/14	08/30/12	1			\$117.05	\$76.55	\$40.50		\$0.00	\$0.00	\$0.00
	10/08/14	08/30/12	1			\$115.13	\$76.55	\$38.58		\$0.00	\$0.00	\$0.00
	10/08/14	08/30/12	2			\$228.66	\$153.10	\$75.56		\$0.00	\$0.00	\$0.00
SENOVIX INC												
	03/11/14	08/07/12	26	81724Q107	SNMX	\$296.23	\$58.49	\$237.74		\$0.00	\$0.00	\$0.00
	03/11/14	08/08/12	76			\$865.90	\$163.90	\$702.00		\$0.00	\$0.00	\$0.00
	03/11/14	08/07/12	11			\$125.33	\$24.53	\$100.80		\$0.00	\$0.00	\$0.00
	03/11/14	08/07/12	10			\$113.94	\$22.76	\$91.18		\$0.00	\$0.00	\$0.00
	03/12/14	08/09/12	39			\$429.45	\$81.77	\$347.68		\$0.00	\$0.00	\$0.00
	04/04/14	08/09/12	4			\$44.27	\$8.39	\$35.88		\$0.00	\$0.00	\$0.00
	04/07/14	08/09/12	21			\$227.20	\$44.03	\$183.17		\$0.00	\$0.00	\$0.00
	04/08/14	08/09/12	10			\$102.86	\$20.96	\$81.90		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
SENOMYX INC				81724Q107	SNNIX							
	04/08/14	08/10/12	6			\$61.72	\$12.32	\$49.40		\$0.00	\$0.00	\$0.00
	04/09/14	08/10/12	34			\$379.09	\$69.84	\$309.25		\$0.00	\$0.00	\$0.00
	04/09/14	09/28/12	62			\$691.28	\$122.59	\$568.69		\$0.00	\$0.00	\$0.00
	04/10/14	09/28/12	1			\$10.53	\$1.98	\$8.55		\$0.00	\$0.00	\$0.00
	04/11/14	09/28/12	5			\$47.94	\$9.89	\$38.05		\$0.00	\$0.00	\$0.00
	04/14/14	09/28/12	10			\$89.48	\$19.77	\$69.71		\$0.00	\$0.00	\$0.00
	04/15/14	09/28/12	11			\$88.44	\$21.75	\$66.69		\$0.00	\$0.00	\$0.00
	04/16/14	09/28/12	28			\$246.54	\$55.37	\$191.17		\$0.00	\$0.00	\$0.00
	04/21/14	09/28/12	9			\$83.29	\$17.80	\$65.49		\$0.00	\$0.00	\$0.00
	04/22/14	09/28/12	6			\$55.73	\$11.86	\$43.87		\$0.00	\$0.00	\$0.00
	04/23/14	09/28/12	3			\$27.68	\$5.93	\$21.75		\$0.00	\$0.00	\$0.00
	04/24/14	09/28/12	2			\$18.73	\$3.95	\$14.78		\$0.00	\$0.00	\$0.00
	04/29/14	09/28/12	3			\$25.75	\$5.93	\$19.82		\$0.00	\$0.00	\$0.00
	05/06/14	09/28/12	2			\$13.77	\$3.96	\$9.81		\$0.00	\$0.00	\$0.00
	05/07/14	09/28/12	7			\$45.88	\$13.84	\$32.04		\$0.00	\$0.00	\$0.00
	05/08/14	09/28/12	6			\$39.79	\$11.87	\$27.92		\$0.00	\$0.00	\$0.00
	05/09/14	09/28/12	8			\$52.56	\$15.82	\$36.74		\$0.00	\$0.00	\$0.00
	05/12/14	09/28/12	3			\$20.77	\$5.93	\$14.84		\$0.00	\$0.00	\$0.00
	05/13/14	09/28/12	3			\$20.90	\$5.93	\$14.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 156

IM PATNI FAMILY FOUND-MFUNDS

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)
SENOMYX INC				81724Q107	SNNIX							
	05/14/14	09/10/12	2			\$13.76	\$3.90	\$9.86		\$0.00	\$0.00	\$0.00
	05/15/14	09/10/12	3			\$20.09	\$5.86	\$14.23		\$0.00	\$0.00	\$0.00
	05/16/14	09/10/12	4			\$25.88	\$7.81	\$18.07		\$0.00	\$0.00	\$0.00
	05/19/14	09/10/12	32			\$232.10	\$62.47	\$169.63		\$0.00	\$0.00	\$0.00
	05/20/14	09/10/12	2			\$13.65	\$3.90	\$9.75		\$0.00	\$0.00	\$0.00
	05/21/14	09/10/12	3			\$20.35	\$5.86	\$14.49		\$0.00	\$0.00	\$0.00
	05/22/14	09/10/12	4			\$26.71	\$7.81	\$18.90		\$0.00	\$0.00	\$0.00
	05/23/14	09/10/12	2			\$13.60	\$3.90	\$9.70		\$0.00	\$0.00	\$0.00
	05/27/14	09/10/12	10			\$71.47	\$19.52	\$51.95		\$0.00	\$0.00	\$0.00
	05/28/14	09/10/12	1			\$7.02	\$1.95	\$5.07		\$0.00	\$0.00	\$0.00
	05/29/14	09/10/12	2			\$13.69	\$3.90	\$9.79		\$0.00	\$0.00	\$0.00
	05/30/14	09/10/12	5			\$33.93	\$9.76	\$24.17		\$0.00	\$0.00	\$0.00
	06/02/14	09/10/12	26			\$190.54	\$50.76	\$139.78		\$0.00	\$0.00	\$0.00
	06/03/14	09/10/12	16			\$120.02	\$31.24	\$88.78		\$0.00	\$0.00	\$0.00
	06/04/14	09/10/12	15			\$116.50	\$29.29	\$87.21		\$0.00	\$0.00	\$0.00
	06/05/14	09/10/12	21			\$174.16	\$41.00	\$133.16		\$0.00	\$0.00	\$0.00
	06/06/14	09/10/12	13			\$107.61	\$25.38	\$82.23		\$0.00	\$0.00	\$0.00
	06/09/14	09/10/12	8			\$64.79	\$15.62	\$49.17		\$0.00	\$0.00	\$0.00
	06/10/14	09/10/12	9			\$73.26	\$17.57	\$55.69		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 157

IM PATNI FAMILY FOUND-MFUNDS

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)
SENOMYX INC 81724Q107 SNMX												
	06/11/14	09/10/12	9			\$74.72	\$17.57	\$57.15		\$0.00	\$0.00	\$0.00
	06/12/14	09/10/12	2			\$17.26	\$3.90	\$13.36		\$0.00	\$0.00	\$0.00
	06/12/14	11/16/12	2			\$17.26	\$3.57	\$13.69		\$0.00	\$0.00	\$0.00
	06/17/14	11/16/12	3			\$25.00	\$5.35	\$19.65		\$0.00	\$0.00	\$0.00
	06/18/14	11/16/12	3			\$25.14	\$5.35	\$19.79		\$0.00	\$0.00	\$0.00
	06/19/14	11/16/12	65			\$613.26	\$115.93	\$497.33		\$0.00	\$0.00	\$0.00
	06/20/14	11/16/12	11			\$103.43	\$19.62	\$83.81		\$0.00	\$0.00	\$0.00
	06/23/14	11/16/12	9			\$83.39	\$16.05	\$67.34		\$0.00	\$0.00	\$0.00
	06/25/14	11/16/12	5			\$44.11	\$8.92	\$35.19		\$0.00	\$0.00	\$0.00
SIGNATURE BK NEW YORK NY 82669G104 SBNY												
	03/11/14	08/30/12	7			\$893.58	\$451.99	\$441.59		\$0.00	\$0.00	\$0.00
SMUCKER J M CO NEW 832696405 SJM												
	01/07/14	09/10/12	15			\$1,523.62	\$1,290.51	\$233.11		\$0.00	\$0.00	\$0.00
	01/08/14	09/10/12	3			\$296.65	\$258.10	\$38.55		\$0.00	\$0.00	\$0.00
	01/08/14	11/16/12	5			\$494.42	\$416.58	\$77.84		\$0.00	\$0.00	\$0.00
	01/08/14	09/28/12	28			\$2,768.76	\$2,396.66	\$372.10		\$0.00	\$0.00	\$0.00
	01/09/14	11/16/12	9			\$881.97	\$749.85	\$132.12		\$0.00	\$0.00	\$0.00
	01/09/14	08/08/12	16			\$1,567.94	\$1,221.00	\$346.94		\$0.00	\$0.00	\$0.00
	01/10/14	08/08/12	12			\$1,178.63	\$915.75	\$262.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

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)
SYMANTEC CORP												
	01/13/14	08/30/12	15	871503108	SYMC	\$339.23	\$265.50	\$73.73		\$0.00	\$0.00	\$0.00
	01/13/14	10/03/12	3			\$67.85	\$53.88	\$13.97		\$0.00	\$0.00	\$0.00
	03/21/14	08/30/12	20			\$360.51	\$354.00	\$6.51		\$0.00	\$0.00	\$0.00
TJX COS INC NEW												
	04/29/14	09/10/12	50	872540109	TJX	\$2,923.62	\$2,291.30	\$632.32		\$0.00	\$0.00	\$0.00
	08/12/14	11/16/12	16			\$868.20	\$679.55	\$188.65		\$0.00	\$0.00	\$0.00
	08/12/14	09/10/12	6			\$325.17	\$274.96	\$50.21		\$0.00	\$0.00	\$0.00
	08/12/14	08/08/12	57			\$3,089.08	\$2,571.06	\$518.02		\$0.00	\$0.00	\$0.00
	08/12/14	09/28/12	32			\$1,734.22	\$1,416.80	\$317.42		\$0.00	\$0.00	\$0.00
	08/12/14	09/28/12	24			\$1,302.30	\$1,062.60	\$239.70		\$0.00	\$0.00	\$0.00
	08/13/14	12/24/12	23			\$1,236.03	\$963.37	\$272.66		\$0.00	\$0.00	\$0.00
	08/13/14	11/16/12	12			\$644.88	\$509.67	\$135.21		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP												
	09/24/14	09/18/13	1	87264S106	TRW	\$102.14	\$71.55	\$30.59		\$0.00	\$0.00	\$0.00
	12/18/14	09/18/13	1			\$102.32	\$71.55	\$30.77		\$0.00	\$0.00	\$0.00
TESORO PETE CORP												
	07/21/14	03/14/13	2	881609101	TSO	\$114.39	\$113.33	\$1.06		\$0.00	\$0.00	\$0.00
	11/06/14	03/14/13	4			\$289.85	\$226.66	\$63.19		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

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)
TIM HORTONS INC												
	01/30/14	08/30/12	5	88706M103	THI	\$260.43	\$253.85	\$6.58		\$0.00	\$0.00	\$0.00
	02/07/14	08/30/12	3			\$154.76	\$152.31	\$2.45		\$0.00	\$0.00	\$0.00
	02/19/14	08/30/12	2			\$104.60	\$101.54	\$3.06		\$0.00	\$0.00	\$0.00
	02/21/14	08/30/12	2			\$105.06	\$101.54	\$3.52		\$0.00	\$0.00	\$0.00
	05/23/14	08/30/12	5			\$270.99	\$253.85	\$17.14		\$0.00	\$0.00	\$0.00
	05/27/14	08/30/12	2			\$109.86	\$101.54	\$8.32		\$0.00	\$0.00	\$0.00
	06/02/14	08/30/12	4			\$216.45	\$203.08	\$13.37		\$0.00	\$0.00	\$0.00
	06/03/14	08/30/12	2			\$108.13	\$101.54	\$6.59		\$0.00	\$0.00	\$0.00
TIMKENSTEEL CORP												
	08/20/14	05/06/13	4.5	887399103	TMST	\$211.17	\$143.86	\$67.31		\$0.00	\$0.00	\$0.00
TORCHMARK CORP												
	10/23/14	08/30/12	6.5	891027104	TMK	\$326.77	\$220.80	\$105.97		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO												
	06/19/14	08/30/12	1	891894107	TW	\$107.68	\$53.98	\$53.70		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	06/27/14	04/08/13	1	892356106	TSCO	\$60.23	\$54.20	\$6.03		\$0.00	\$0.00	\$0.00
	06/27/14	04/10/13	2			\$120.47	\$109.68	\$10.79		\$0.00	\$0.00	\$0.00
	06/30/14	04/08/13	3			\$181.62	\$162.59	\$19.03		\$0.00	\$0.00	\$0.00
	07/01/14	04/16/13	2			\$121.48	\$105.65	\$15.83		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 160

IM PATNI FAMILY FOUND-MFUNDS

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												
	07/01/14	04/17/13	2	892356106	TSCO	\$121.48	\$104.99	\$16.49		\$0.00	\$0.00	\$0.00
ULTA SALON COSMETICS & FRAGRANCE												
	04/08/14	08/30/12	2	90384S303	ULTA	\$190.01	\$187.90	\$2.11		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	01/07/14	12/24/12	2	911312106	UPS	\$204.70	\$149.53	\$55.17		\$0.00	\$0.00	\$0.00
	01/07/14	09/10/12	28			\$2,860.41	\$2,029.30	\$831.11		\$0.00	\$0.00	\$0.00
	01/07/14	12/24/12	10			\$1,021.58	\$747.65	\$273.93		\$0.00	\$0.00	\$0.00
	01/07/14	08/08/12	5			\$511.74	\$380.00	\$131.74		\$0.00	\$0.00	\$0.00
	01/07/14	09/28/12	18			\$1,838.83	\$1,293.57	\$545.26		\$0.00	\$0.00	\$0.00
	01/08/14	11/16/12	14			\$1,421.93	\$982.52	\$439.41		\$0.00	\$0.00	\$0.00
	01/08/14	09/28/12	9			\$914.09	\$646.79	\$267.30		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BDS												
	07/08/14	12/07/12	3776.27	912810FR4	UNIT25	\$4,549.23	\$5,159.52	\$-610.29		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BD												
	02/26/14	12/07/12	1085.47	912810PZ5	UNIT29	\$1,324.10	\$1,586.59	\$-262.49		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	02/26/14	11/28/12	2036.21	912828TE0	UNIT22	\$2,014.81	\$2,225.77	\$-210.96		\$0.00	\$0.00	\$0.00
	02/26/14	08/30/12	1004.08			\$993.52	\$1,082.33	\$-88.81		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 161

IM PATNI FAMILY FOUND-MFUNDS

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)
UNITED STATES TREAS NT 912828TW0 UNIT17												
	04/09/14	11/23/12	8000			\$7,876.56	\$8,026.22	\$-149.66		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT 912828UFS UNIT19												
	08/19/14	01/11/13	2000			\$1,939.53	\$1,981.25	\$-41.72		\$0.00	\$0.00	\$0.00
	09/25/14	01/11/13	8000			\$7,705.00	\$7,925.00	\$-220.00		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B 913903100 UHS												
	01/13/14	08/30/12	1			\$85.55	\$40.04	\$45.51		\$0.00	\$0.00	\$0.00
	06/30/14	08/30/12	2			\$191.16	\$80.07	\$111.09		\$0.00	\$0.00	\$0.00
	09/26/14	08/30/12	2			\$218.85	\$80.07	\$138.78		\$0.00	\$0.00	\$0.00
	09/29/14	08/30/12	2			\$219.24	\$80.07	\$139.17		\$0.00	\$0.00	\$0.00
	11/06/14	08/30/12	3			\$300.94	\$120.10	\$180.84		\$0.00	\$0.00	\$0.00
	11/12/14	08/30/12	2			\$196.07	\$80.07	\$116.00		\$0.00	\$0.00	\$0.00
	11/12/14	08/30/12	2			\$197.57	\$80.07	\$117.50		\$0.00	\$0.00	\$0.00
URBAN OUTFITTERS INC 917047102 URBN												
	06/13/14	08/30/12	9			\$301.14	\$342.36	\$-41.22		\$0.00	\$0.00	\$0.00
	06/16/14	08/30/12	8			\$265.69	\$304.32	\$-38.63		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC 91911K102 VRX												
	01/06/14	08/30/12	2			\$230.98	\$102.34	\$128.64		\$0.00	\$0.00	\$0.00
	01/07/14	08/30/12	4			\$486.06	\$204.68	\$281.38		\$0.00	\$0.00	\$0.00
	01/09/14	08/30/12	1			\$129.43	\$51.17	\$78.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

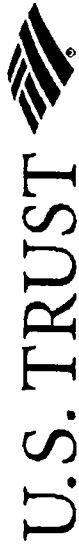
Account Number 022002258937

Page 162

IM PATNI FAMILY FOUND-MFUNDS

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)
VALEANT PHARMACEUTICALS INTL INC 91911K102 VRX												
			01/13/14	08/30/12	1	\$132.91	\$51.17	\$81.74		\$0.00	\$0.00	\$0.00
			02/05/14	08/30/12	1	\$133.45	\$51.17	\$82.28		\$0.00	\$0.00	\$0.00
			02/14/14	08/30/12	1	\$139.49	\$51.17	\$88.32		\$0.00	\$0.00	\$0.00
			02/20/14	08/30/12	1	\$148.59	\$51.17	\$97.42		\$0.00	\$0.00	\$0.00
			03/03/14	09/28/12	2	\$285.72	\$110.05	\$175.67		\$0.00	\$0.00	\$0.00
			03/03/14	09/10/12	2	\$285.73	\$119.15	\$166.58		\$0.00	\$0.00	\$0.00
			03/06/14	08/30/12	2	\$273.79	\$102.34	\$171.45		\$0.00	\$0.00	\$0.00
			03/07/14	09/28/12	5	\$695.33	\$275.12	\$420.21		\$0.00	\$0.00	\$0.00
VENTAS INC 92276F100 VTR												
			05/09/14	08/30/12	3	\$203.29	\$195.27	\$8.02		\$0.00	\$0.00	\$0.00
VERISIGN INC 92343E102 VRSN												
			02/03/14	08/30/12	5	\$282.68	\$235.80	\$46.88		\$0.00	\$0.00	\$0.00
			02/07/14	08/30/12	3	\$157.59	\$141.48	\$16.11		\$0.00	\$0.00	\$0.00
			03/17/14	08/30/12	4	\$201.04	\$188.64	\$12.40		\$0.00	\$0.00	\$0.00
			03/17/14	08/30/12	6	\$308.19	\$282.96	\$25.23		\$0.00	\$0.00	\$0.00
			04/08/14	08/30/12	8	\$402.88	\$377.28	\$25.60		\$0.00	\$0.00	\$0.00
			04/24/14	08/30/12	2	\$98.59	\$94.32	\$4.27		\$0.00	\$0.00	\$0.00
			04/25/14	08/30/12	3	\$142.95	\$141.48	\$1.47		\$0.00	\$0.00	\$0.00
			04/28/14	08/30/12	4	\$187.49	\$188.64	\$-1.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

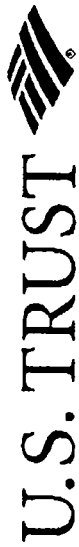
Account Number 022002258937

Page 163

IM PATNI FAMILY FOUND-MFUNDS

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				92343E102	VERSN							
	04/30/14	10/26/12	4			\$188.43	\$156.85	\$31.58		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I				923454102	VRTV							
	08/27/14	10/08/12	0.21			\$9.34	\$5.74	\$3.60		\$0.00	\$0.00	\$0.00
	08/27/14	11/07/12	0.1			\$4.27	\$2.51	\$1.76		\$0.00	\$0.00	\$0.00
	08/27/14	03/26/13	0.08			\$3.38	\$2.59	\$0.79		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC				92532F100	VRTX							
	09/10/14	08/30/12	1			\$94.50	\$53.33	\$41.17		\$0.00	\$0.00	\$0.00
	09/11/14	08/30/12	1			\$94.30	\$53.33	\$40.97		\$0.00	\$0.00	\$0.00
	11/21/14	08/30/12	2			\$223.95	\$106.66	\$117.29		\$0.00	\$0.00	\$0.00
WADDELL & REED FINL INC CL A				930059100	WDR							
	09/11/14	08/02/13	1			\$54.21	\$52.65	\$1.56		\$0.00	\$0.00	\$0.00
	09/15/14	08/02/13	2			\$106.73	\$105.31	\$1.42		\$0.00	\$0.00	\$0.00
	09/15/14	08/06/13	1			\$53.36	\$52.33	\$1.03		\$0.00	\$0.00	\$0.00
	09/16/14	08/06/13	2			\$108.13	\$104.67	\$3.46		\$0.00	\$0.00	\$0.00
	09/18/14	08/06/13	1			\$54.09	\$52.33	\$1.76		\$0.00	\$0.00	\$0.00
	09/18/14	08/15/13	1			\$54.08	\$49.66	\$4.42		\$0.00	\$0.00	\$0.00
	09/22/14	09/06/13	3			\$157.93	\$147.68	\$10.25		\$0.00	\$0.00	\$0.00
	09/22/14	08/15/13	1			\$52.64	\$49.66	\$2.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 164

IM PATNI FAMILY FOUND-MFUNDS

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)
WATERS CORP												
	01/09/14	08/30/12	1	941848103	WAT	\$100.70	\$79.15	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00
	04/24/14	08/30/12	1			\$110.44	\$79.15	\$31.29	\$0.00	\$0.00	\$0.00	\$0.00
	04/29/14	08/30/12	2			\$203.78	\$158.30	\$45.48	\$0.00	\$0.00	\$0.00	\$0.00
	04/30/14	08/30/12	3			\$294.15	\$237.45	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	07/09/14	09/10/12	28	949746101	WFC	\$1,459.25	\$976.20	\$483.05	\$0.00	\$0.00	\$0.00	\$0.00
	07/09/14	05/08/13	21			\$1,094.44	\$812.33	\$282.11	\$0.00	\$0.00	\$0.00	\$0.00
	07/09/14	05/09/13	36			\$1,876.19	\$1,380.03	\$496.16	\$0.00	\$0.00	\$0.00	\$0.00
	07/09/14	09/10/12	16			\$833.66	\$557.83	\$275.83	\$0.00	\$0.00	\$0.00	\$0.00
	08/22/14	09/10/12	7			\$358.52	\$244.05	\$114.47	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/14	09/10/12	44			\$2,249.23	\$1,534.04	\$715.19	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/14	12/24/12	25			\$1,277.97	\$871.05	\$406.92	\$0.00	\$0.00	\$0.00	\$0.00
	09/09/14	12/24/12	11			\$562.36	\$383.26	\$179.10	\$0.00	\$0.00	\$0.00	\$0.00
WESCO INTL INC												
	01/28/14	08/30/12	2	95082P105	WCC	\$171.16	\$115.86	\$55.30	\$0.00	\$0.00	\$0.00	\$0.00
WHOLE FOODS MKT INC												
	11/11/14	08/30/12	1	966837106	WFM	\$47.48	\$48.53	\$-1.05	W	\$1.05	\$0.00	\$0.00
	11/18/14	08/30/12	3			\$142.96	\$145.61	\$-2.65		\$0.00	\$0.00	\$0.00
	12/17/14	08/30/12	4			\$191.55	\$194.14	\$-2.59		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

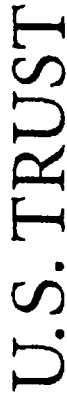
Account Number 022002258937

Page 165

IM PATNI FAMILY FOUND-MFUNDS

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)
WHOLE FOODS MKT INC												
	12/18/14	08/30/12	2	966837106	WFM	\$96.62	\$97.07	\$-0.45		\$0.00	\$0.00	\$0.00
	12/22/14	08/30/12	3			\$147.20	\$145.60	\$1.60		\$0.00	\$0.00	\$0.00
	12/24/14	08/30/12	2			\$98.01	\$97.07	\$0.94		\$0.00	\$0.00	\$0.00
	12/26/14	02/28/13	2			\$97.50	\$86.24	\$11.26		\$0.00	\$0.00	\$0.00
	12/26/14	08/24/12	1			\$48.75	\$41.52	\$7.23		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC												
	06/19/14	08/30/12	11	969904101	WSM	\$766.73	\$453.97	\$312.76		\$0.00	\$0.00	\$0.00
XILINX INC												
	10/29/14	08/30/12	1	983919101	XLNX	\$43.56	\$33.56	\$10.00		\$0.00	\$0.00	\$0.00
RHJ INTL												
	01/13/14	01/11/13	7	B06S4F0#1	RHJ1 BB	\$34.94	\$37.65	\$-2.71		\$0.00	\$0.00	\$0.00
	01/14/14	01/11/13	26			\$129.98	\$139.86	\$-9.88		\$0.00	\$0.00	\$0.00
	01/14/14	01/11/13	32			\$159.98	\$171.72	\$-11.74		\$0.00	\$0.00	\$0.00
GEMALTO NV												
	10/27/14	06/03/13	4	B9MS8P5#3	GTO NA	\$296.66	\$341.97	\$-45.31		\$0.00	\$0.00	\$0.00
	10/27/14	10/24/12	9			\$667.48	\$771.01	\$-103.53		\$0.00	\$0.00	\$0.00
	10/27/14	10/17/12	9			\$667.49	\$772.57	\$-105.08		\$0.00	\$0.00	\$0.00
	10/27/14	09/28/12	7			\$519.15	\$616.90	\$-97.75		\$0.00	\$0.00	\$0.00
	10/27/14	10/16/12	5			\$370.83	\$442.08	\$-71.25		\$0.00	\$0.00	\$0.00



IM PATNI FAMILY FOUND-MFUNDS

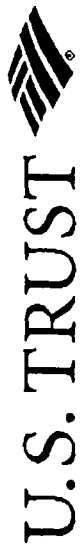
2014 Tax Information Letter

Account Number 022002258937

Page 166

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	Portion Subject
											to 988 and Market Discount (Included in Net G/L)	to 28% Rates (included in Net G/L)
GEMALTO NV	B9MS8P5#3	GTO NA										
10/27/14	7	\$519 16	\$625 36	\$-106 20	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/27/14	5	\$375 34	\$446 68	\$-71 34	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/27/14	13	\$975 88	\$1,162 51	\$-186 63	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/27/14	14	\$1,050 95	\$1,256 50	\$-205 55	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/27/14	5	\$375 34	\$449 07	\$-73 73	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/27/14	7	\$525 47	\$631 57	\$-106 10	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/27/14	7	\$525 47	\$651 66	\$-126 19	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
10/28/14	5	\$368 42	\$427 47	\$-59 05	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
INDUSTRIA DE DISENO TEXTIL	BP9DL90#1	ITX SM										
08/25/14	49	\$1,411 61	\$1,153 79	\$257 82	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	15	\$432 13	\$370 22	\$61 91	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	35	\$1,008 29	\$873 21	\$135 08	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	25	\$720 21	\$655 72	\$64 49	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	30	\$864 25	\$762 93	\$101 32	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	20	\$576 17	\$511 90	\$64 27	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	15	\$432 12	\$385 03	\$47 09	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	20	\$576 17	\$518 98	\$57 19	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	1	\$28 81	\$23 55	\$5 26	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00
08/25/14	15	\$432 12	\$379 67	\$52 45	\$0 00	\$0 00	\$0 00	\$0 00				\$0 00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

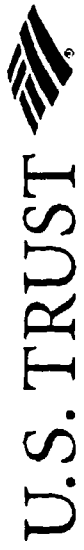
2014 Tax Information Letter

Account Number 022002258937

Page 167

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)
ACTAVIS PLC												
	10/17/14	10/02/13	2	G0083B108	ACT	\$450.81	\$290.23	\$160.58		\$0.00	\$0.00	\$0.00
	10/17/14	10/02/13	1			\$222.77	\$145.11	\$77.66		\$0.00	\$0.00	\$0.00
ARCH CAPITAL GROUP LTD												
	04/03/14	08/30/12	5	G0450A105	ACGL	\$286.01	\$198.30	\$87.71		\$0.00	\$0.00	\$0.00
	04/04/14	08/30/12	4			\$229.53	\$158.64	\$70.89		\$0.00	\$0.00	\$0.00
AXIS CAPITAL HOLDINGS LTD SHS												
	05/06/14	03/26/13	2	G0692U109	AXS	\$88.95	\$81.76	\$7.19		\$0.00	\$0.00	\$0.00
	05/06/14	11/05/12	5			\$222.38	\$177.52	\$44.86		\$0.00	\$0.00	\$0.00
	06/19/14	11/16/12	5			\$228.57	\$171.65	\$56.92		\$0.00	\$0.00	\$0.00
	06/19/14	11/05/12	7			\$319.99	\$248.53	\$71.46		\$0.00	\$0.00	\$0.00
ENSCO PLC												
	03/05/14	08/30/12	1	G3157S106	ESV	\$52.33	\$55.62	\$-3.29		\$0.00	\$0.00	\$0.00
	04/03/14	08/30/12	9			\$459.29	\$500.58	\$-41.29		\$0.00	\$0.00	\$0.00
HERBALIFE LTD USD												
	07/29/14	08/10/12	6	G4412G101	HLF	\$360.03	\$269.50	\$90.53		\$0.00	\$0.00	\$0.00
	07/29/14	12/20/12	2			\$120.01	\$67.17	\$52.84		\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD												
	02/25/14	02/21/13	1	G60754101	KORS	\$99.87	\$60.84	\$39.03		\$0.00	\$0.00	\$0.00
	02/28/14	02/21/13	1			\$99.45	\$60.84	\$38.61		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM PATNI FAMILY FOUND-MFUNDS

2014 Tax Information Letter

Account Number 022002258937

Page 168

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)
MICHAEL KORS HLDGS LTD												
	04/08/14	02/21/13	1			\$87.41	\$60.83	\$26.58		\$0.00	\$0.00	\$0.00
	05/01/14	02/26/13	1			\$91.45	\$57.85	\$33.60		\$0.00	\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITEI												
	12/08/14	09/09/13	1			\$15.24	\$16.04	\$-0.80		\$0.00	\$0.00	\$0.00
	12/08/14	11/30/12	23			\$350.63	\$371.97	\$-21.34		\$0.00	\$0.00	\$0.00
	12/08/14	06/03/13	43			\$655.53	\$736.90	\$-81.37		\$0.00	\$0.00	\$0.00
	12/08/14	09/10/12	39			\$594.54	\$679.77	\$-85.23		\$0.00	\$0.00	\$0.00
	12/08/14	09/14/12	11			\$167.69	\$193.67	\$-25.98		\$0.00	\$0.00	\$0.00
	12/10/14	09/09/13	19			\$259.67	\$304.76	\$-45.09		\$0.00	\$0.00	\$0.00
	12/10/14	07/25/13	16			\$218.67	\$256.33	\$-37.66		\$0.00	\$0.00	\$0.00
	12/10/14	10/25/12	8			\$106.88	\$124.72	\$-17.84		\$0.00	\$0.00	\$0.00
	12/10/14	07/23/13	12			\$160.33	\$189.21	\$-28.88		\$0.00	\$0.00	\$0.00
	12/10/14	09/28/12	40			\$534.43	\$633.79	\$-99.36		\$0.00	\$0.00	\$0.00
	12/10/14	07/24/13	7			\$93.53	\$111.11	\$-17.58		\$0.00	\$0.00	\$0.00
	12/10/14	07/24/13	3			\$40.08	\$47.73	\$-7.65		\$0.00	\$0.00	\$0.00
	12/10/14	11/06/12	20			\$267.21	\$319.09	\$-51.88		\$0.00	\$0.00	\$0.00
	12/10/14	07/25/13	9			\$120.25	\$144.18	\$-23.93		\$0.00	\$0.00	\$0.00
	12/11/14	10/25/12	21			\$279.79	\$327.40	\$-47.61		\$0.00	\$0.00	\$0.00
	12/11/14	09/10/13	28			\$373.05	\$435.76	\$-62.71		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 022002258937

Page 169

IM PATNI FAMILY FOUND-MFUNDS

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)
SHIP FINANCE INTERNATIONAL LIMITED				G81075106	SFL							
	12/11/14	10/23/12	15			\$199.85	\$230.33	\$-30.48		\$0.00	\$0.00	\$0.00
	12/12/14	10/04/12	16			\$213.97	\$244.94	\$-30.97		\$0.00	\$0.00	\$0.00
	12/12/14	10/23/12	5			\$66.87	\$76.78	\$-9.91		\$0.00	\$0.00	\$0.00
	12/15/14	08/07/12	3			\$41.53	\$45.47	\$-3.94		\$0.00	\$0.00	\$0.00
	12/15/14	10/04/12	11			\$152.30	\$168.32	\$-16.02		\$0.00	\$0.00	\$0.00
	12/15/14	10/04/12	12			\$166.14	\$183.71	\$-17.57		\$0.00	\$0.00	\$0.00
	12/16/14	08/07/12	16			\$222.72	\$242.49	\$-19.77		\$0.00	\$0.00	\$0.00
	12/17/14	08/07/12	13			\$186.80	\$197.02	\$-10.22		\$0.00	\$0.00	\$0.00
	12/18/14	08/07/12	8			\$118.55	\$121.25	\$-2.70		\$0.00	\$0.00	\$0.00
	12/18/14	08/13/12	2			\$29.64	\$30.26	\$-0.62		\$0.00	\$0.00	\$0.00
	12/18/14	08/13/12	5			\$73.95	\$75.65	\$-1.70		\$0.00	\$0.00	\$0.00
	12/18/14	11/23/12	21			\$310.58	\$315.53	\$-4.95		\$0.00	\$0.00	\$0.00
	12/18/14	07/02/13	25			\$369.74	\$375.11	\$-5.37		\$0.00	\$0.00	\$0.00
	12/18/14	07/01/13	8			\$118.32	\$119.44	\$-1.12		\$0.00	\$0.00	\$0.00
	12/18/14	11/20/12	5			\$73.95	\$74.14	\$-0.19		\$0.00	\$0.00	\$0.00
	12/19/14	11/20/12	2			\$30.23	\$29.66	\$0.57		\$0.00	\$0.00	\$0.00
	12/22/14	11/20/12	1			\$14.92	\$14.83	\$0.09		\$0.00	\$0.00	\$0.00
	12/22/14	11/15/12	10			\$146.70	\$143.36	\$3.34		\$0.00	\$0.00	\$0.00
	12/22/14	11/20/12	14			\$205.37	\$207.59	\$-2.22		\$0.00	\$0.00	\$0.00

IM PATNI FAMILY FOUND-MFUNDS

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)
SHIP FINANCE INTERNATIONAL LIMITEI												
	12/23/14	11/15/12	17	G81075106	SFL	\$245.06	\$243.71	\$1.35		\$0.00	\$0.00	\$0.00
	12/24/14	11/15/12	1			\$14.51	\$14.34	\$0.17		\$0.00	\$0.00	\$0.00
	12/26/14	11/15/12	1			\$14.57	\$14.33	\$0.24		\$0.00	\$0.00	\$0.00
	12/26/14	11/16/12	1			\$14.56	\$14.26	\$0.30		\$0.00	\$0.00	\$0.00
	12/29/14	11/16/12	9			\$128.44	\$128.34	\$0.10		\$0.00	\$0.00	\$0.00
	12/30/14	11/16/12	19			\$272.28	\$270.94	\$1.34		\$0.00	\$0.00	\$0.00
	12/31/14	11/16/12	20			\$281.89	\$285.20	\$-3.31		\$0.00	\$0.00	\$0.00
CORE LABORATORIES NV												
	08/12/14	08/30/12	1	N22717107	CLB	\$148.28	\$120.78	\$27.50		\$0.00	\$0.00	\$0.00
	12/19/14	11/15/12	1			\$119.77	\$98.12	\$21.65		\$0.00	\$0.00	\$0.00
	12/19/14	08/30/12	2			\$239.55	\$241.56	\$-2.01	W	\$2.01	\$0.00	\$0.00
	12/19/14	10/02/12	1			\$119.77	\$102.30	\$17.47		\$0.00	\$0.00	\$0.00
STEINER LEISURE LTD ORD												
	09/09/14	07/12/13	15	P8744Y102	STNR	\$597.16	\$860.85	\$-263.69		\$0.00	\$0.00	\$0.00
	09/10/14	07/12/13	5			\$197.95	\$286.95	\$-89.00		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD												
	01/09/14	08/30/12	40	Y2573F102	FLEX	\$306.21	\$264.27	\$41.94		\$0.00	\$0.00	\$0.00
	01/17/14	08/30/12	39			\$301.45	\$257.67	\$43.78		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss												
						\$515,791.05	\$445,379.18	\$70,411.87		\$236.08	\$-17.59	\$0.00

70,411.87 95

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

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

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

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

Part I only ☐

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

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

Telephone No. ► 617-696-8900

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year 2014 or
 - ☐ tax year beginning , and ending .

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,374.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,874.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,500.

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

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

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

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

Telephone No. **617-696-8900**

Fax No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015.**

5 For calendar year **2014**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

NEED ADDITIONAL INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,374.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,374.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title **CPA**

Date **7/29/15**

G.T. Reilly & Co., 424 Adams Street, Milton, MA 02186

Form 8868 (Rev. 1-2014)