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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation AMP FOUNDATION		A Employer identification number 46-1177343
Number and street (or P.O. box number if mail is not delivered to street address) 312 RIVIERA DRIVE	Room/suite	B Telephone number 469-814-1174
City or town, state or province, country, and ZIP or foreign postal code MCKINNEY, TX 75070		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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) \$ 1,942,264.	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)
Revenue	1 Contributions, gifts, grants, etc., received	4,155.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,134.	55,134.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	141,006.			
	b Gross sales price for all assets on line 6a	3,375,447.			
	7 Capital gain net income (from Part IV, line 2)		141,006.		
	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	-6,941.	-6,507.		STATEMENT 2	
12 Total. Add lines 1 through 11	193,354.	189,633.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	4,155.	4,155.	0.
	c Other professional fees	STMT 4	30,110.	30,110.	0.
	17 Interest				
	18 Taxes	STMT 5	637.	637.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	13.	13.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		34,915.	34,915.	0.
	25 Contributions, gifts, grants paid		2,412,236.		2,412,236.
26 Total expenses and disbursements. Add lines 24 and 25		2,447,151.	34,915.	2,412,236.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,253,797.			
b Net investment income (if negative, enter -0-)			154,718.		
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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13580516 793187 AMP3120602

2015.03040 AMP FOUNDATION

AMP31201

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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	240,484.	130,450.	130,450.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,951,400.	854,291.	927,925.
	c Investments - corporate bonds STMT 9	1,199,259.	642,787.	618,185.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		757,422.	267,240.	265,704.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,148,565.	1,894,768.	1,942,264.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,148,565.	1,894,768.	
30 Total net assets or fund balances	4,148,565.	1,894,768.		
31 Total liabilities and net assets/fund balances	4,148,565.	1,894,768.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,148,565.
2 Enter amount from Part I, line 27a	2	-2,253,797.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,894,768.
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	1,894,768.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/15
b US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/15
c 1020 SHS OF UNITED STS COMMODITY INDEX FUND	P	VARIOUS	05/11/15
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,120,806.		1,082,536.	38,270.
b 2,197,191.		2,102,492.	94,699.
c 47,812.		49,413.	-1,601.
d 9,638.			9,638.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			38,270.
b			94,699.
c			-1,601.
d			9,638.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	141,006.
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))
2014	548,761.	4,369,587.	.125586
2013	499,537.	4,597,834.	.108646
2012	0.	53,825.	.000000
2011			
2010			

2 Total of line 1, column (d)	2	.234232
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	.078077
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,532,749.
5 Multiply line 4 by line 3	5	197,749.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,547.
7 Add lines 5 and 6	7	199,296.
8 Enter qualifying distributions from Part XII, line 4	8	2,412,236.

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)		1	1,547.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,547.
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	1,547.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	37.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11	9	1,570.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BERNARD FISCHER Telephone no. ▶ 469-814-1174 Located at ▶ 312 RIVIERA DR., MCKINNEY, TX ZIP+4 ▶ 75070		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶		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 ▶ ☐		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 2015 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 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNARD FISCHER	DIRECTOR			
312 RIVIERA				
MCKINNEY, TX 75070	1.00	0.	0.	0.
PAMELA FISCHER	DIRECTOR			
312 RIVIERA				
MCKINNEY, TX 75070	1.00	0.	0.	0.
MICHAEL FISCHER	DIRECTOR			
312 RIVIERA				
MCKINNEY, TX 75070	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	2,351,728.
b	Average of monthly cash balances	1b	219,591.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,571,319.
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	2,571,319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,570.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,532,749.
6	Minimum investment return. Enter 5% of line 5	6	126,637.

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	126,637.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,547.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,090.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,090.
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	125,090.

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	2,412,236.
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	2,412,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,547.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,410,689.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				125,090.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	267,880.			
e From 2014	333,512.			
f Total of lines 3a through e	601,392.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,412,236.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				125,090.
e Remaining amount distributed out of corpus	2,287,146.			
5 Excess distributions carryover applied to 2015 (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:	2,888,538.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,888,538.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	267,880.			
d Excess from 2014	333,512.			
e Excess from 2015	2,287,146.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 15

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GREAT LAKE ACADEMY 6000 CUSTER ROAD, BUILDING #7 PLANO, TX 75023		501(C)(3)	GENERAL SUPPORT	250,000.
MY POSSIBILITIES 1631 DORCHESTER DRIVE PLANO, TX 75075		501(C)(3)	GENERAL SUPPORT	1,870,000.
RIVERVIEW SCHOOL 551 MASSACHUSETTS 6A EAST SANDWICH, MA 02537		501(C)(3)	GENERAL SUPPORT	40,736.
ST. TIMOTHY CHRISTIAN ACADEMY 1501 AVENUE H PLANO, TX 75074		501(C)(3)	GENERAL SUPPORT FOR TUITION ASSISTANCE PROGRAM	251,500.
Total			3a	2,412,236.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2015)

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JENNIFER STEELE	<i>Jennifer Steele</i>	5/17/16		P01397309
	Firm's name ▶ TRAVIS WOLFF, LLP				Firm's EIN ▶ 20-8185533
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248				Phone no. 972-661-1843

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - UNITED STATE COMMODITY INDEX FUND	34.	0.	34.	34.	
U.S. TRUST	64,738.	9,638.	55,100.	55,100.	
TO PART I, LINE 4	64,772.	9,638.	55,134.	55,134.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME - UNITED STS COMMODITY INDEX FUND	-434.	0.	
OTHER INCOME - UNITED STS COMMODITY INDEX FUND	-6,507.	-6,507.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,941.	-6,507.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,155.	4,155.		0.
TO FORM 990-PF, PG 1, LN 16B	4,155.	4,155.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT MANAGEMENT FEES	19,643.	19,643.		0.
US TRUST MISCELLANEOUS EXPENSE	10,467.	10,467.		0.
TO FORM 990-PF, PG 1, LN 16C	30,110.	30,110.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	637.	637.		0.
TO FORM 990-PF, PG 1, LN 18	637.	637.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST OTHER INVESTMENT EXPENSE	13.	13.		0.
TO FORM 990-PF, PG 1, LN 23	13.	13.		0.

FOOTNOTES	STATEMENT	7
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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE STOCKS	854,291.	927,925.
TOTAL TO FORM 990-PF, PART II, LINE 10B	854,291.	927,925.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE BONDS	642,787.	618,185.
TOTAL TO FORM 990-PF, PART II, LINE 10C	642,787.	618,185.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST OTHER INVESTMENTS	COST	267,240.	265,704.
TOTAL TO FORM 990-PF, PART II, LINE 13		267,240.	265,704.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	11
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TAX DUE FROM FORM 990-PF, PART VI	1,533.
UNDERPAYMENT PENALTY	37.
LATE PAYMENT INTEREST	1.
LATE PAYMENT PENALTY	8.
TOTAL AMOUNT DUE	1,579.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

BENARD FISCHER

312 RIVIERA
MCKINNEY, TX 75070

PAMELA FISCHER

312 RIVIERA
MCKINNEY, TX 75070

FORM 990-PF

LATE PAYMENT PENALTY

STATEMENT 13

DESCRIPTION

DATE

AMOUNT

BALANCE

MONTHS

PENALTY

TAX DUE

05/15/16

1,533.

1,533.

1

8.

DATE FILED

05/20/16

1,533.

TOTAL LATE PAYMENT PENALTY

8.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 14

DESCRIPTION

DATE

AMOUNT

BALANCE

RATE

DAYS

INTEREST

TAX DUE

05/15/16

1,533.

1,533.

.0400

5

1.

DATE FILED

05/20/16

1,534.

TOTAL LATE PAYMENT INTEREST

1.

FORM 990-PF

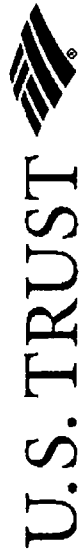
PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

BERNARD FISCHER

PAMELA FISCHER



Bank of America Private Wealth Management

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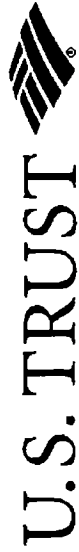
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Short Term Transactions

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)
AGCO CORP				001084102	AGCO							
	03/02/15	09/12/14	116			\$5,819.62	\$5,422.05	\$397.57		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	51			\$2,620.85	\$2,383.83	\$237.02		\$0.00	\$0.00	\$0.00
ACADIA RLTY TR				004239109	AKR							
	02/27/15	06/30/14	9			\$308.69	\$252.63	\$56.06		\$0.00	\$0.00	\$0.00
	02/27/15	12/24/14	1			\$34.30	\$32.97	\$1.33		\$0.00	\$0.00	\$0.00
	02/27/15	12/23/14	9			\$308.69	\$295.32	\$13.37		\$0.00	\$0.00	\$0.00
	02/27/15	11/25/14	6			\$205.80	\$189.92	\$15.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

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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)
AIRGAS INC											
	009363102	ARG									
12/10/15	1			11/27/15	\$136.52	\$138.32	\$-1.80	W	\$1.80	\$0.00	\$0.00
12/10/15	1			11/27/15	\$136.52	\$138.32	\$-1.80		\$0.00	\$0.00	\$0.00
ALEXANDER & BALDWIN INC NEW											
	014491104	ALEX									
02/27/15	3			03/26/14	\$121.83	\$127.67	\$-5.84		\$0.00	\$0.00	\$0.00
02/27/15	7			03/27/14	\$284.26	\$297.56	\$-13.30		\$0.00	\$0.00	\$0.00
02/27/15	8			05/05/14	\$324.87	\$304.78	\$20.09		\$0.00	\$0.00	\$0.00
02/27/15	4			05/06/14	\$162.43	\$150.89	\$11.54		\$0.00	\$0.00	\$0.00
02/27/15	1			03/09/14	\$40.61	\$47.34	\$-6.73		\$0.00	\$0.00	\$0.00
02/27/15	4			03/29/14	\$162.44	\$173.46	\$-11.02		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC											
	015351109	ALXN									
01/26/15	2			11/06/14	\$364.99	\$389.16	\$-24.17	W	\$24.17	\$0.00	\$0.00
01/26/15	1			12/02/14	\$182.50	\$197.49	\$-14.99	W	\$14.99	\$0.00	\$0.00
01/26/15	1			12/02/14	\$182.49	\$197.49	\$-15.00	W	\$15.00	\$0.00	\$0.00
01/26/15	12			11/06/14	\$2,189.95	\$2,334.95	\$-145.00	W	\$145.00	\$0.00	\$0.00
01/26/15	4			11/06/14	\$729.99	\$778.31	\$-48.32	W	\$48.32	\$0.00	\$0.00
03/02/15	4			11/06/14	\$726.86	\$778.31	\$-51.45		\$0.00	\$0.00	\$0.00
03/02/15	5			11/21/14	\$908.58	\$962.10	\$-53.52		\$0.00	\$0.00	\$0.00
03/02/15	4			11/10/14	\$726.87	\$784.29	\$-57.42		\$0.00	\$0.00	\$0.00
03/02/15	1			01/01/15	\$181.72	\$198.70	\$-16.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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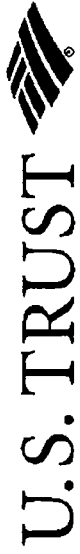
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Short Term Transactions

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)
ALEXION PHARMACEUTICALS INC												
	03/02/15	11/02/14	3	015351109	ALXN	\$545.15	\$575.12	\$-29.97	W	\$29.97	\$0.00	\$0.00
	03/02/15	11/02/14	8			\$1,453.73	\$1,533.65	\$-79.92		\$0.00	\$0.00	\$0.00
	05/11/15	11/12/14	1			\$161.35	\$188.22	\$-26.87	W	\$26.87	\$0.00	\$0.00
	05/11/15	11/12/14	1			\$161.34	\$188.21	\$-26.87		\$0.00	\$0.00	\$0.00
	05/11/15	11/02/14	1			\$161.35	\$191.71	\$-30.36	W	\$30.36	\$0.00	\$0.00
	05/11/15	11/14/14	3			\$484.04	\$566.09	\$-82.05		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	01/26/15	08/12/14	6	018490102	AGN	\$1,359.75	\$915.87	\$443.88		\$0.00	\$0.00	\$0.00
	01/26/15	07/31/14	12			\$2,719.49	\$1,984.28	\$735.21		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC												
	02/27/15	10/28/14	6	024013104	AAT US	\$247.31	\$224.05	\$23.26		\$0.00	\$0.00	\$0.00
AMERICAN CAP AGY CORP												
	03/02/15	09/12/14	209	02503X105	AGNC	\$4,452.40	\$4,779.83	\$-327.43		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	61			\$1,252.92	\$1,395.07	\$-142.15		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	26			\$534.03	\$594.62	\$-60.59	W	\$60.59	\$0.00	\$0.00
AMERICAN EXPRESS CR CORP												
	03/02/15	05/20/14	10000	0258M0DD8	AXP 17	\$10,259.10	\$10,393.70	\$-134.60		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC												
	01/23/15	08/07/14	64	026874784	AIG	\$3,308.72	\$3,377.70	\$-68.98		\$0.00	\$0.00	\$0.00



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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 INTL GROUP INC 026874784 AIG												
	03/02/15	08/06/14	32			\$1,765.24	\$1,681.68	\$83.56		\$0.00	\$0.00	\$0.00
	03/02/15	08/07/14	20			\$1,103.28	\$1,055.53	\$47.75		\$0.00	\$0.00	\$0.00
	05/11/15	08/06/14	13			\$771.73	\$683.19	\$88.54		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP 03027X100 AMT												
	03/02/15	02/10/15	3			\$296.98	\$288.20	\$8.78		\$0.00	\$0.00	\$0.00
	03/02/15	02/18/15	4			\$395.97	\$385.07	\$10.90		\$0.00	\$0.00	\$0.00
	03/02/15	02/11/15	1			\$98.99	\$95.66	\$3.33		\$0.00	\$0.00	\$0.00
	05/11/15	03/12/15	3			\$280.49	\$286.57	\$-6.08	W	\$6.08	\$0.00	\$0.00
	05/11/15	03/25/15	3			\$280.49	\$286.61	\$-6.12		\$0.00	\$0.00	\$0.00
AMERISAFE INC CL A 03071H100 AMSF												
	05/11/15	04/14/15	4			\$176.95	\$185.54	\$-8.59	W	\$8.59	\$0.00	\$0.00
	05/11/15	04/14/15	3			\$132.72	\$139.15	\$-6.43		\$0.00	\$0.00	\$0.00
ANALOGIC CORP PAR \$0.05 032657207 ALOG												
	03/02/15	03/05/14	1			\$87.12	\$95.77	\$-8.65		\$0.00	\$0.00	\$0.00
	03/02/15	03/04/14	12			\$1,045.41	\$1,152.85	\$-107.44		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV 03524A108 BUD												
	02/27/15	01/30/15	5			\$636.76	\$608.29	\$28.47		\$0.00	\$0.00	\$0.00
	02/27/15	09/12/14	12			\$1,528.23	\$1,333.02	\$195.21		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	1			\$121.72	\$111.09	\$10.63		\$0.00	\$0.00	\$0.00



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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)
APPLE COMPUTER INC												
	01/23/15	02/04/14	22	037833100	AAPL	\$2,484.52	\$1,590.08	\$894.44		\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC												
	03/02/15	09/12/14	126	0408284#9	STAN LN	\$1,928.79	\$2,568.28	\$-639.49		\$0.00	\$0.00	\$0.00
	03/02/15	11/03/14	3			\$45.92	\$45.94	\$-0.02		\$0.00	\$0.00	\$0.00
	05/12/15	11/03/14	9			\$146.67	\$137.84	\$8.83		\$0.00	\$0.00	\$0.00
	07/09/15	11/03/14	15			\$228.03	\$229.72	\$-1.69		\$0.00	\$0.00	\$0.00
	07/09/15	10/31/14	3			\$45.60	\$45.12	\$0.48		\$0.00	\$0.00	\$0.00
	07/10/15	10/31/14	30			\$466.54	\$451.23	\$15.31		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR												
	05/11/15	11/06/14	5	042068106	ARMH	\$266.39	\$211.94	\$54.45		\$0.00	\$0.00	\$0.00
ARTISAN INTERNATIONAL FUND #661												
	02/27/15	04/16/14	1915 35	04314H204	ARTI X	\$60,180.21	\$56,655.97	\$3,524.24		\$0.00	\$0.00	\$0.00
	02/27/15	01/23/15	536 47			\$16,855.79	\$16,491.00	\$364.79		\$0.00	\$0.00	\$0.00
ASPEN TECHNOLOGY INC												
	03/02/15	02/25/15	35	045327103	AZPN	\$1,348.17	\$1,379.78	\$-31.61		\$0.00	\$0.00	\$0.00
	05/11/15	02/25/15	9			\$379.34	\$354.80	\$24.54		\$0.00	\$0.00	\$0.00
	09/08/15	02/25/15	8			\$313.47	\$315.38	\$-1.91		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	01/26/15	11/10/14	3	04685W103	ATHN	\$449.39	\$377.08	\$72.31		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ATHENAHEALTH INC												
	01/26/15	07/18/14	4	04685W103	ATHN	\$599.19	\$495.83	\$103.36		\$0.00	\$0.00	\$0.00
	01/26/15	04/23/14	5			\$748.99	\$638.97	\$110.02		\$0.00	\$0.00	\$0.00
	01/26/15	04/09/14	1			\$149.80	\$145.82	\$3.98		\$0.00	\$0.00	\$0.00
	01/26/15	12/30/14	2			\$299.60	\$296.55	\$3.05		\$0.00	\$0.00	\$0.00
	01/26/15	11/21/14	5			\$748.99	\$584.61	\$164.38		\$0.00	\$0.00	\$0.00
	01/26/15	03/30/14	4			\$599.19	\$650.02	\$-50.83		\$0.00	\$0.00	\$0.00
	01/26/15	12/23/14	3			\$449.39	\$450.67	\$-1.28		\$0.00	\$0.00	\$0.00
SABMILLER PLC												
	03/02/15	09/12/14	34	0483548@6	SAB LN	\$1,911.16	\$1,901.55	\$9.61		\$0.00	\$0.00	\$0.00
	04/27/15	09/12/14	4			\$216.76	\$223.71	\$-6.95		\$0.00	\$0.00	\$0.00
	04/27/15	09/12/14	17			\$914.55	\$950.78	\$-36.23		\$0.00	\$0.00	\$0.00
	04/28/15	09/12/14	5			\$269.17	\$279.64	\$-10.47		\$0.00	\$0.00	\$0.00
	04/28/15	01/30/15	11			\$592.16	\$602.27	\$-10.11		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC												
	01/23/15	02/04/14	15	053015103	ADP	\$1,302.20	\$981.42	\$320.78		\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC												
	02/27/15	09/22/14	3	053484101	AVB	\$503.99	\$435.15	\$68.84		\$0.00	\$0.00	\$0.00
	02/27/15	12/23/14	2			\$335.99	\$338.13	\$-2.14		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BALCHEM CORP CL B												
	03/02/15	10/01/14	19	057665200	BCPC	\$1,129.52	\$1,061.29	\$68.23		\$0.00	\$0.00	\$0.00
	05/11/15	10/01/14	4			\$227.51	\$223.43	\$4.08		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR												
				088606108	BHP							
	02/03/15	09/12/14	37			\$1,828.14	\$2,413.70	\$-585.56		\$0.00	\$0.00	\$0.00
	02/03/15	01/30/15	6			\$294.66	\$276.99	\$17.67		\$0.00	\$0.00	\$0.00
	02/03/15	01/30/15	5			\$247.05	\$230.83	\$16.22		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A												
				09247X101	BLK							
	01/23/15	12/19/14	7			\$2,495.05	\$2,519.72	\$-24.67		\$0.00	\$0.00	\$0.00
	01/23/15	02/04/14	3			\$1,069.31	\$860.77	\$208.54		\$0.00	\$0.00	\$0.00
BOEING CO												
				097023105	BA							
	01/23/15	04/10/14	14			\$1,891.15	\$1,768.70	\$122.45		\$0.00	\$0.00	\$0.00
	01/23/15	02/06/14	12			\$1,620.98	\$1,466.83	\$154.15		\$0.00	\$0.00	\$0.00
C H ROBINSON WORLDWIDE INC NEW												
				12541W209	CHRW							
	11/27/15	06/16/15	35			\$2,423.33	\$2,231.39	\$191.94		\$0.00	\$0.00	\$0.00
	11/27/15	06/15/15	18			\$1,246.29	\$1,147.69	\$98.60		\$0.00	\$0.00	\$0.00
	11/27/15	10/01/15	5			\$346.19	\$337.57	\$8.62		\$0.00	\$0.00	\$0.00
	11/27/15	08/20/15	5			\$346.19	\$348.22	\$-2.03		\$0.00	\$0.00	\$0.00
	11/27/15	10/15/15	8			\$553.91	\$575.19	\$-21.28		\$0.00	\$0.00	\$0.00



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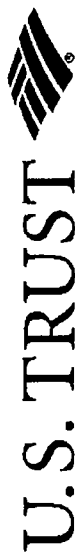
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DESCRIPTION	SYMBOL	CUSIP	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CIGNA CORP		125509109	CI								
03/02/15	09/12/14	55		\$6,747.29	\$5,068.80	\$1,678.49	\$0.00		\$0.00	\$0.00	\$0.00
05/11/15	09/12/14	23		\$2,955.45	\$2,119.68	\$835.77	\$0.00		\$0.00	\$0.00	\$0.00
06/15/15	09/12/14	18		\$2,799.52	\$1,658.88	\$1,140.64	\$0.00		\$0.00	\$0.00	\$0.00
08/27/15	10/07/14	15		\$2,045.48	\$1,352.07	\$693.41	\$0.00		\$0.00	\$0.00	\$0.00
08/27/15	10/02/14	2		\$272.73	\$176.74	\$95.99	\$0.00		\$0.00	\$0.00	\$0.00
08/27/15	09/12/14	9		\$1,227.29	\$829.44	\$397.85	\$0.00		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL		126650100	CVS								
01/23/15	02/24/14	56		\$5,646.63	\$4,023.37	\$1,623.26	\$0.00		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO		136375102	CNI								
02/27/15	01/30/15	7		\$486.31	\$465.90	\$20.41	\$0.00		\$0.00	\$0.00	\$0.00
02/27/15	09/12/14	4		\$277.89	\$290.34	\$-12.45	\$0.00		\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD		13645T100	CP								
02/27/15	09/12/14	5		\$942.21	\$1,029.57	\$-87.36	\$0.00		\$0.00	\$0.00	\$0.00
02/27/15	09/12/14	3		\$565.32	\$617.75	\$-52.43	\$0.00	W	\$52.43	\$0.00	\$0.00
05/11/15	09/12/14	1		\$188.61	\$205.92	\$-17.31	\$0.00		\$0.00	\$0.00	\$0.00
07/24/15	09/12/14	1		\$157.05	\$205.91	\$-48.86	\$0.00		\$0.00	\$0.00	\$0.00
CATALENT INC		148806102	CTLT								
05/11/15	03/09/15	10		\$284.69	\$299.14	\$-14.45	\$0.00		\$0.00	\$0.00	\$0.00



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	DATE SOLD OR DISPOSED	DATE ACQUIRED										
CATHAY BANCORP INC												
	05/11/15	04/13/15	11	\$322.02	149150104	CATY	\$316.79	\$5.23		\$0.00	\$0.00	\$0.00
CHATHAM LODGING TR												
	02/27/15	09/26/14	9	\$260.99	16208T102	CLDT	\$209.05	\$51.94		\$0.00	\$0.00	\$0.00
	02/27/15	09/25/14	15	\$434.99			\$345.19	\$89.80		\$0.00	\$0.00	\$0.00
	02/27/15	09/29/14	1	\$29.00			\$23.15	\$5.85		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/14	7	\$203.00			\$161.22	\$41.78		\$0.00	\$0.00	\$0.00
	02/27/15	09/19/14	1	\$29.00			\$23.09	\$5.91		\$0.00	\$0.00	\$0.00
CHICAGO BRIDGE & IRON-NY SHR												
	05/11/15	04/24/15	37	\$1,808.53	167250109	CBI	\$1,822.45	\$-13.92		\$0.00	\$0.00	\$0.00
	05/11/15	04/27/15	17	\$830.94			\$851.00	\$-20.06		\$0.00	\$0.00	\$0.00
	05/11/15	04/27/15	3	\$146.64			\$150.18	\$-3.54	W	\$3.54	\$0.00	\$0.00
	11/27/15	08/27/15	8	\$336.95			\$346.45	\$-9.50		\$0.00	\$0.00	\$0.00
	11/27/15	03/13/15	13	\$547.55			\$583.54	\$-35.99		\$0.00	\$0.00	\$0.00
	11/27/15	03/17/15	12	\$505.43			\$540.26	\$-34.83		\$0.00	\$0.00	\$0.00
	11/27/15	03/10/15	44	\$1,853.25			\$2,035.03	\$-181.78		\$0.00	\$0.00	\$0.00
	11/27/15	03/11/15	21	\$884.50			\$977.61	\$-93.11		\$0.00	\$0.00	\$0.00
	11/27/15	03/26/15	14	\$589.67			\$668.94	\$-79.27		\$0.00	\$0.00	\$0.00
	11/27/15	08/20/15	23	\$968.74			\$1,113.20	\$-144.46		\$0.00	\$0.00	\$0.00
	11/27/15	04/10/15	3	\$126.36			\$151.31	\$-24.95		\$0.00	\$0.00	\$0.00



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CHIPOTLE MEXICAN GRILL INC CL A												
	01/26/15	11/06/14	1	169656105	CMG	\$719.21	\$644.37	\$74.84		\$0.00	\$0.00	\$0.00
	01/26/15	04/17/14	3			\$2,157.61	\$1,734.18	\$423.43		\$0.00	\$0.00	\$0.00
	01/26/15	12/19/14	1			\$719.21	\$650.63	\$68.58		\$0.00	\$0.00	\$0.00
	01/26/15	12/30/14	1			\$719.21	\$683.99	\$35.22		\$0.00	\$0.00	\$0.00
	03/02/15	05/08/14	1			\$664.02	\$510.30	\$153.72		\$0.00	\$0.00	\$0.00
	03/02/15	04/17/14	5			\$3,320.11	\$2,890.30	\$429.81		\$0.00	\$0.00	\$0.00
	05/11/15	04/02/15	1			\$636.79	\$650.17	\$-13.38	W	\$13.38	\$0.00	\$0.00
	10/14/15	04/20/15	1			\$719.09	\$628.31	\$90.78		\$0.00	\$0.00	\$0.00
COLUMBIA LARGE CAP ENHANCED CORP												
	02/27/15	01/30/15	6796.37	19765H347	NMIM X	\$149,588.00	\$141,160.50	\$8,427.50		\$0.00	\$0.00	\$0.00
	05/11/15	01/30/15	1590.91			\$35,000.00	\$33,043.18	\$1,956.82		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A												
	01/23/15	06/27/14	62	20030N101	CMCS A	\$3,489.90	\$3,348.31	\$141.59		\$0.00	\$0.00	\$0.00
	03/02/15	06/27/14	27			\$1,606.07	\$1,458.14	\$147.93		\$0.00	\$0.00	\$0.00
	03/02/15	06/26/14	27			\$1,606.06	\$1,445.47	\$160.59		\$0.00	\$0.00	\$0.00
	05/11/15	06/26/14	12			\$695.03	\$642.43	\$52.60		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS												
	01/23/15	08/12/14	6	20825C104	COP	\$390.38	\$482.49	\$-92.11		\$0.00	\$0.00	\$0.00
	01/23/15	08/13/14	40			\$2,602.54	\$3,245.86	\$-643.32		\$0.00	\$0.00	\$0.00



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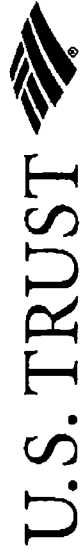
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONOCOPHILLIPS												
	03/02/15	08/12/14	38	20825C104	COP	\$2,476.08	\$3,055.74	\$-579.66		\$0.00	\$0.00	\$0.00
	05/11/15	12/19/14	8			\$522.91	\$560.67	\$-37.76		\$0.00	\$0.00	\$0.00
	05/11/15	08/12/14	1			\$65.36	\$80.41	\$-15.05		\$0.00	\$0.00	\$0.00
	11/20/15	12/19/14	34			\$1,804.83	\$2,382.87	\$-578.04		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW												
	01/26/15	02/03/14	1	22160K105	COST	\$142.40	\$110.65	\$31.75		\$0.00	\$0.00	\$0.00
CTRP COM INTL LTD AMERICAN DEP												
	01/16/15	09/12/14	26	22943F100	CTRP	\$1,197.59	\$1,695.39	\$-497.80		\$0.00	\$0.00	\$0.00
	01/20/15	09/12/14	43			\$2,003.20	\$2,803.92	\$-800.72		\$0.00	\$0.00	\$0.00
CUBESMART INC												
	02/27/15	10/28/14	13	229663109	CUBE	\$301.46	\$262.08	\$39.38		\$0.00	\$0.00	\$0.00
	02/27/15	01/26/15	8			\$185.52	\$200.04	\$-14.52		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC												
	11/27/15	09/30/15	5	231021106	CMI	\$498.07	\$541.88	\$-43.81		\$0.00	\$0.00	\$0.00
	11/27/15	10/01/15	4			\$398.45	\$421.63	\$-23.18		\$0.00	\$0.00	\$0.00
	11/27/15	09/28/15	4			\$398.46	\$429.40	\$-30.94		\$0.00	\$0.00	\$0.00
	11/27/15	08/27/15	30			\$2,988.42	\$3,649.46	\$-661.04		\$0.00	\$0.00	\$0.00
DDR CORP												
	02/27/15	12/23/14	22	23317H102	DDR	\$416.75	\$407.89	\$8.86		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DENBURY RES INC NEW												
	03/02/15	09/12/14	210	210		\$1,741.41	\$3,344.86	\$-1,603.45		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	159			\$1,170.73	\$2,532.53	\$-1,361.80		\$0.00	\$0.00	\$0.00
	08/06/15	10/02/14	25			\$84.71	\$353.75	\$-269.04		\$0.00	\$0.00	\$0.00
	08/06/15	09/12/14	244			\$826.76	\$3,886.41	\$-3,059.65		\$0.00	\$0.00	\$0.00
DILLARDS INC CL A												
	03/02/15	09/12/14	45	254067101	DDS	\$5,851.24	\$5,129.55	\$721.69		\$0.00	\$0.00	\$0.00
	03/16/15	09/12/14	10			\$1,319.05	\$1,139.90	\$179.15		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	16			\$2,078.84	\$1,823.84	\$255.00		\$0.00	\$0.00	\$0.00
	11/27/15	06/10/15	4			\$315.48	\$435.84	\$-120.36		\$0.00	\$0.00	\$0.00
	11/27/15	06/09/15	4			\$315.48	\$436.55	\$-121.07		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS												
	01/23/15	02/04/14	12	254709108	DFS	\$679.12	\$627.30	\$51.82		\$0.00	\$0.00	\$0.00
	01/23/15	01/30/14	36			\$2,037.37	\$1,964.73	\$72.64		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC												
	03/02/15	01/28/15	164	25470F302	DISC K	\$5,023.24	\$4,743.57	\$279.67		\$0.00	\$0.00	\$0.00
	05/11/15	01/28/15	17			\$489.42	\$491.71	\$-2.29	W	\$2.29	\$0.00	\$0.00
	05/11/15	01/28/15	49			\$1,410.69	\$1,417.29	\$-6.60		\$0.00	\$0.00	\$0.00
	11/27/15	02/04/15	17			\$501.05	\$515.97	\$-14.92		\$0.00	\$0.00	\$0.00
	11/27/15	08/05/15	18			\$530.52	\$497.06	\$33.46		\$0.00	\$0.00	\$0.00



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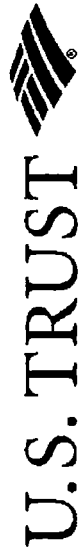
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISCOVERY COMMUNICATIONS INC 25470F302 DISC K												
	11/27/15	01/28/15	130			\$3,831.53	\$3,760.14	\$71.39		\$0.00	\$0.00	\$0.00
	12/10/15	08/05/15	15			\$411.79	\$414.21	\$-2.42		\$0.00	\$0.00	\$0.00
DISH NETWORK CORP CLA 25470M109 DISH												
	03/02/15	09/12/14	96			\$7,284.34	\$6,323.51	\$960.83		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	38			\$2,522.39	\$2,503.05	\$19.34		\$0.00	\$0.00	\$0.00
	08/24/15	09/12/14	34			\$2,024.17	\$2,239.58	\$-215.41		\$0.00	\$0.00	\$0.00
	08/24/15	10/13/14	29			\$1,726.51	\$1,770.23	\$-43.72		\$0.00	\$0.00	\$0.00
	08/24/15	10/02/14	5			\$297.67	\$311.95	\$-14.28		\$0.00	\$0.00	\$0.00
	08/24/15	11/10/14	7			\$416.74	\$447.99	\$-31.25		\$0.00	\$0.00	\$0.00
	08/24/15	05/15/15	4			\$238.14	\$271.42	\$-33.28		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP 256677105 DG												
	12/10/15	11/27/15	5			\$355.22	\$325.45	\$29.77		\$0.00	\$0.00	\$0.00
DOW CHEM CO 260543CD3 DOW 16												
	09/15/15	12/02/14	10000			\$10,089.50	\$10,202.50	\$-113.00		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC 262037104 DRQ												
	03/02/15	08/21/14	6			\$424.95	\$595.78	\$-170.83		\$0.00	\$0.00	\$0.00
ONEX CORP 2659518#3 OCX CN												
	02/27/15	09/12/14	13			\$733.12	\$746.38	\$-13.26	W	\$13.26	\$0.00	\$0.00
	02/27/15	09/12/14	26			\$1,466.23	\$1,492.75	\$-26.52		\$0.00	\$0.00	\$0.00



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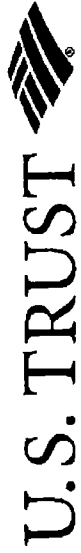
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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ONEX CORP												
	05/11/15	09/12/14	3	2659518#3	OCX CN	\$171.30	\$172.24	\$-0.94		\$0.00	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY INC												
	02/27/15	11/26/14	10	26613Q106	DFT	\$313.39	\$322.53	\$-9.14		\$0.00	\$0.00	\$0.00
	02/27/15	11/25/14	16			\$501.43	\$505.64	\$-4.21		\$0.00	\$0.00	\$0.00
	02/27/15	03/26/14	3			\$94.02	\$71.05	\$22.97		\$0.00	\$0.00	\$0.00
	02/27/15	03/25/14	2			\$62.68	\$46.99	\$15.69		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
	03/02/15	02/13/15	15	268648102	EMC	\$431.32	\$420.84	\$10.48		\$0.00	\$0.00	\$0.00
	03/02/15	02/13/15	42			\$1,207.68	\$1,175.95	\$31.73		\$0.00	\$0.00	\$0.00
	03/02/15	02/13/15	4			\$115.02	\$112.14	\$2.88		\$0.00	\$0.00	\$0.00
EOG RES INC												
	01/23/15	11/14/14	36	26875P101	EOG	\$3,300.58	\$3,501.49	\$-200.91		\$0.00	\$0.00	\$0.00
	03/02/15	11/14/14	33			\$2,938.42	\$3,209.71	\$-271.29		\$0.00	\$0.00	\$0.00
	05/11/15	12/19/14	2			\$183.30	\$186.85	\$-3.55		\$0.00	\$0.00	\$0.00
	05/11/15	11/14/14	6			\$549.92	\$583.58	\$-33.66		\$0.00	\$0.00	\$0.00
ECOLAB INC												
	01/23/15	08/22/14	7	278865100	ECL	\$743.42	\$795.94	\$-52.52		\$0.00	\$0.00	\$0.00
	01/23/15	08/25/14	27			\$2,867.47	\$3,094.34	\$-226.87		\$0.00	\$0.00	\$0.00
	03/02/15	08/22/14	23			\$2,645.29	\$2,615.24	\$30.05		\$0.00	\$0.00	\$0.00



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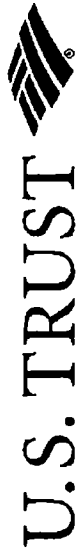
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Short Term Transactions

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)
ECOLAB INC			278865100		ECL							
	03/02/15	10/08/14	4			\$460.05	\$445.61	\$14.44		\$0.00	\$0.00	\$0.00
	05/11/15	10/08/14	7			\$795.50	\$779.82	\$15.68		\$0.00	\$0.00	\$0.00
EQUINIX INC			29444U700		EQIX							
	01/26/15	11/25/14	1			\$227.98	\$224.45	\$3.53		\$0.00	\$0.00	\$0.00
	11/27/15	10/30/15	0.46			\$136.91	\$136.93	\$-0.02	W	\$0.02	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUS			29476L107		EQR							
	02/27/15	11/25/14	3			\$231.03	\$210.39	\$20.64		\$0.00	\$0.00	\$0.00
EXTENDED STAY AMER INC			30224P200		STAY							
	02/27/15	08/28/14	57			\$1,109.20	\$1,363.73	\$-254.53		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP			30231G102		XOM							
	01/23/15	08/12/14	46			\$4,201.31	\$4,522.79	\$-321.48		\$0.00	\$0.00	\$0.00
FACEBOOK INC			30303M102		FB							
	01/26/15	10/02/14	59			\$4,589.66	\$4,540.11	\$49.55		\$0.00	\$0.00	\$0.00
	03/02/15	02/25/15	4			\$318.65	\$318.77	\$-0.12		\$0.00	\$0.00	\$0.00
	03/02/15	02/11/15	5			\$398.32	\$381.69	\$16.63		\$0.00	\$0.00	\$0.00
	03/02/15	02/18/15	4			\$318.65	\$305.41	\$13.24		\$0.00	\$0.00	\$0.00
	03/02/15	10/29/14	21			\$1,672.93	\$1,595.68	\$77.25		\$0.00	\$0.00	\$0.00
	03/02/15	12/01/14	9			\$716.97	\$677.82	\$39.15		\$0.00	\$0.00	\$0.00
	03/02/15	10/10/14	4			\$318.66	\$298.17	\$20.49		\$0.00	\$0.00	\$0.00



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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)
FACEBOOK INC	30303M102	FB									
03/02/15	11			01/20/15	\$876.30	\$837.26	\$39.04		\$0.00	\$0.00	\$0.00
03/02/15	16			01/30/15	\$1,274.61	\$1,224.83	\$49.78		\$0.00	\$0.00	\$0.00
05/11/15	16			11/21/14	\$1,251.20	\$1,182.17	\$69.03		\$0.00	\$0.00	\$0.00
05/11/15	2			10/10/14	\$156.40	\$149.09	\$7.31		\$0.00	\$0.00	\$0.00
10/27/15	4			11/21/14	\$414.74	\$295.54	\$119.20		\$0.00	\$0.00	\$0.00
FEDERAL RLTY INVT TR	313747206	FRT									
01/26/15	3			12/23/14	\$436.26	\$409.82	\$26.44		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC	31620M106	FIS									
12/10/15	2			11/27/15	\$126.50	\$129.52	\$-3.02		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP	316773100	FTTB									
03/02/15	260			09/12/14	\$5,055.09	\$5,347.53	\$-292.44		\$0.00	\$0.00	\$0.00
05/11/15	35			09/12/14	\$709.21	\$719.86	\$-10.65	W	\$10.65	\$0.00	\$0.00
05/11/15	74			09/12/14	\$1,499.46	\$1,521.99	\$-22.53		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC	345550107	FCE A									
02/27/15	13			11/25/14	\$326.29	\$280.41	\$45.88		\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC	34984V100	FET									
03/02/15	18			05/02/14	\$343.79	\$540.25	\$-196.46		\$0.00	\$0.00	\$0.00



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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)
GILEAD SCIENCES INC												
	01/23/15	04/29/14	13	375558103	GILD	\$1,369.84	\$989.83	\$380.01		\$0.00	\$0.00	\$0.00
	01/23/15	12/19/14	26			\$2,739.68	\$2,836.37	\$-96.69		\$0.00	\$0.00	\$0.00
	03/02/15	04/29/14	36			\$3,753.82	\$2,741.06	\$1,012.76		\$0.00	\$0.00	\$0.00
GLOBUS MED INC CLA												
				379577208	GMED							
	03/02/15	05/21/14	40			\$970.39	\$972.17	\$-1.78		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC												
				38143USC6	GS 16							
	03/03/15	05/05/14	10000			\$10,222.90	\$10,465.00	\$-242.10		\$0.00	\$0.00	\$0.00
GOOGLE INC												
				38259P706	GOOG							
	01/26/15	12/30/14	1			\$533.63	\$529.87	\$3.76		\$0.00	\$0.00	\$0.00
	01/26/15	05/02/14	11			\$5,869.93	\$5,819.61	\$50.32		\$0.00	\$0.00	\$0.00
	01/26/15	02/18/14	1			\$533.63	\$566.37	\$-32.74	W	\$32.74	\$0.00	\$0.00
	03/02/15	12/19/14	1			\$560.78	\$516.87	\$43.91		\$0.00	\$0.00	\$0.00
	03/02/15	05/02/14	7			\$3,925.45	\$3,703.38	\$222.07		\$0.00	\$0.00	\$0.00
GRAINGER W W INC												
				384802104	GWV							
	01/23/15	10/14/14	4			\$987.96	\$955.21	\$32.75		\$0.00	\$0.00	\$0.00
	01/23/15	10/14/14	8			\$1,975.91	\$1,903.07	\$72.84		\$0.00	\$0.00	\$0.00
	01/23/15	10/15/14	2			\$493.98	\$472.15	\$21.83		\$0.00	\$0.00	\$0.00
	03/02/15	10/15/14	11			\$2,602.83	\$2,596.84	\$5.99		\$0.00	\$0.00	\$0.00
	05/11/15	10/15/14	3			\$745.83	\$708.23	\$37.60		\$0.00	\$0.00	\$0.00



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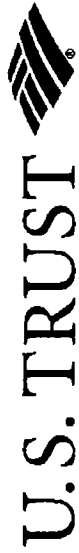
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GRAMERCY PPTY TR INC 38489R100 GPT												
	02/27/15	09/25/14	3			\$21.15	\$17.75	\$3.40		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/14	31			\$218.59	\$183.81	\$34.78		\$0.00	\$0.00	\$0.00
	02/27/15	09/23/14	36			\$253.84	\$213.47	\$40.37		\$0.00	\$0.00	\$0.00
	02/27/15	06/30/14	39			\$275.00	\$234.19	\$40.81		\$0.00	\$0.00	\$0.00
	02/27/15	07/01/14	52			\$366.67	\$315.50	\$51.17		\$0.00	\$0.00	\$0.00
	02/27/15	06/22/14	1			\$7.05	\$6.21	\$0.84		\$0.00	\$0.00	\$0.00
	02/27/15	09/22/14	14			\$98.72	\$82.38	\$16.34		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC 38526M106 LOPE												
	03/02/15	01/28/15	10			\$462.89	\$444.28	\$18.61		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC 398905109 GPI												
	01/28/15	02/03/14	2			\$163.33	\$120.48	\$42.85		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC 404132102 HCC												
	03/02/15	09/12/14	82			\$4,614.88	\$4,003.16	\$611.72		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	34			\$1,952.24	\$1,659.85	\$292.39		\$0.00	\$0.00	\$0.00
	05/18/15	09/12/14	9			\$520.92	\$439.37	\$81.55		\$0.00	\$0.00	\$0.00
	06/10/15	10/02/14	2			\$154.01	\$95.80	\$58.21		\$0.00	\$0.00	\$0.00
	06/10/15	09/12/14	56			\$4,312.37	\$2,733.87	\$1,578.50		\$0.00	\$0.00	\$0.00
HEALTHCARE SERVICES GROUP INC 421906108 HCSG												
	03/02/15	09/09/14	13			\$434.06	\$360.08	\$73.98		\$0.00	\$0.00	\$0.00



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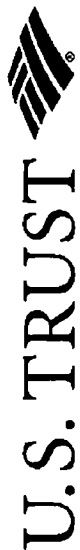
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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HEALTH CARE REIT INC				42217K106	HCN							
02/27/15	11/25/14		1			\$76.94	\$72.46 *	\$4.48		\$0.00	\$0.00	\$0.00
02/27/15	01/26/15		2			\$153.88	\$165.71 *	\$-11.83		\$0.00	\$0.00	\$0.00
HEICO CORP NEW				422806109	HEI							
03/02/15	12/29/14		20			\$1,215.17	\$1,253.00	\$-37.83		\$0.00	\$0.00	\$0.00
05/11/15	12/29/14		5			\$278.59	\$313.25	\$-34.66		\$0.00	\$0.00	\$0.00
HEICO CORP NEW CL A				422806208	HEI A							
05/11/15	03/12/15		2			\$92.87	\$95.05	\$-2.18		\$0.00	\$0.00	\$0.00
HESS CORP				42809H107	HES							
12/10/15	11/27/15		7			\$366.81	\$410.35	\$-43.54		\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC				43300A104	HLT							
02/27/15	11/25/14		8			\$225.68	\$207.49	\$18.19		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438516106	HON							
01/23/15	02/04/14		16			\$1,642.12	\$1,419.44	\$222.68		\$0.00	\$0.00	\$0.00
HORMEL FOODS CORP				440452100	HRL							
05/11/15	04/07/15		11			\$615.05	\$639.56	\$-24.51		\$0.00	\$0.00	\$0.00
05/11/15	04/06/15		2			\$111.83	\$115.89	\$-4.06		\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW				44107P104	HST							
02/27/15	01/26/15		9			\$188.91	\$215.90	\$-26.99		\$0.00	\$0.00	\$0.00



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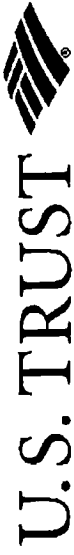
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Short Term Transactions

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)
ICICI BK LTD ADR				45104G104	IBN							
	02/27/15	10/31/14	50			\$581.24	\$564.47	\$16.77		\$0.00	\$0.00	\$0.00
	02/27/15	11/03/14	34			\$395.24	\$383.49	\$11.75		\$0.00	\$0.00	\$0.00
	02/27/15	11/04/14	25			\$290.62	\$285.08	\$5.54		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	51			\$592.86	\$620.06	\$-27.20		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	6			\$64.41	\$64.16	\$0.25		\$0.00	\$0.00	\$0.00
	05/11/15	11/03/14	21			\$225.42	\$236.86	\$-11.44	W	\$11.44	\$0.00	\$0.00
ILUMINA INC				452327109	ILMN							
	01/26/15	11/06/14	2			\$398.11	\$379.29	\$18.82		\$0.00	\$0.00	\$0.00
	01/26/15	04/16/14	5			\$995.28	\$792.26	\$203.02		\$0.00	\$0.00	\$0.00
	01/26/15	01/23/15	3			\$597.17	\$593.28	\$3.89		\$0.00	\$0.00	\$0.00
	01/26/15	10/08/14	4			\$796.22	\$638.98	\$157.24		\$0.00	\$0.00	\$0.00
	01/26/15	12/02/14	4			\$796.22	\$747.24	\$48.98		\$0.00	\$0.00	\$0.00
	01/26/15	11/14/14	3			\$597.17	\$541.37	\$55.80		\$0.00	\$0.00	\$0.00
	01/26/15	04/17/14	1			\$199.06	\$148.33	\$50.73		\$0.00	\$0.00	\$0.00
	01/26/15	08/05/14	5			\$995.28	\$796.13	\$199.15		\$0.00	\$0.00	\$0.00
	03/02/15	04/08/14	26			\$5,063.14	\$3,686.46	\$1,376.68		\$0.00	\$0.00	\$0.00
	05/11/15	03/25/15	1			\$196.97	\$185.31	\$11.66		\$0.00	\$0.00	\$0.00
	05/11/15	03/12/15	1			\$196.97	\$189.49	\$7.48		\$0.00	\$0.00	\$0.00
	12/03/15	10/01/15	1			\$172.77	\$157.98	\$14.79		\$0.00	\$0.00	\$0.00



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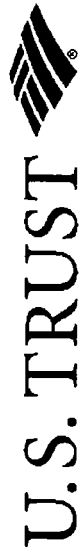
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC				452327109	ILMN							
	12/03/15	09/28/15	1			\$172.77	\$168.06	\$4.71		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES				459200101	IBM							
	05/11/15	04/24/15	5			\$857.05	\$849.48	\$7.57		\$0.00	\$0.00	\$0.00
JD.COM INC				47215P106	JD							
	02/27/15	02/04/15	58			\$1,601.06	\$1,544.13	\$56.93		\$0.00	\$0.00	\$0.00
	02/27/15	02/04/15	19			\$524.48	\$509.27	\$15.21		\$0.00	\$0.00	\$0.00
	05/11/15	02/04/15	2			\$68.39	\$53.25	\$15.14		\$0.00	\$0.00	\$0.00
	05/11/15	02/03/15	4			\$136.77	\$104.50	\$32.27		\$0.00	\$0.00	\$0.00
	09/01/15	02/03/15	10			\$248.17	\$261.26	\$-13.09		\$0.00	\$0.00	\$0.00
KAPSTONE PAPER & PACKAGING CORP				48562P103	KS							
	03/02/15	04/23/14	29			\$992.36	\$747.61	\$244.75		\$0.00	\$0.00	\$0.00
	03/02/15	09/09/14	22			\$752.83	\$698.56	\$54.27		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC				50076Q106	KRFT							
	01/23/15	02/04/14	17			\$1,134.30	\$874.57	\$259.73		\$0.00	\$0.00	\$0.00
LG&E & KU ENERGY LLC				50188FAB1	LGEK15							
	11/15/15	11/25/14	10000			\$10,000.00	\$10,105.30	\$-105.30		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP				517834107	LVS							
	01/23/15	10/29/14	40			\$2,154.15	\$2,449.34	\$-295.19		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LAS VEGAS SANDS CORP												
	03/02/15	10/29/14	7	517834107	LVS	\$396.93	\$428.64	\$-31.71	W	\$31.71	\$0.00	\$0.00
	03/02/15	10/29/14	20			\$1,134.07	\$1,224.67	\$-90.60		\$0.00	\$0.00	\$0.00
	03/02/15	10/29/14	9			\$510.33	\$547.22	\$-36.89		\$0.00	\$0.00	\$0.00
	05/11/15	10/29/14	11			\$572.92	\$668.82	\$-95.90		\$0.00	\$0.00	\$0.00
	09/25/15	10/29/14	25			\$1,038.89	\$1,520.04	\$-481.15		\$0.00	\$0.00	\$0.00
	09/25/15	11/23/14	3			\$124.67	\$177.78	\$-53.11		\$0.00	\$0.00	\$0.00
	09/25/15	10/29/14	3			\$125.22	\$182.41	\$-57.19		\$0.00	\$0.00	\$0.00
	09/28/15	11/23/14	4			\$162.60	\$237.04	\$-74.44		\$0.00	\$0.00	\$0.00
LEGACYTEXAS FINANCIAL GROUP INC												
	03/02/15	05/21/14	11	52471Y106	LTXB	\$256.19	\$268.96	\$-12.77		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-C												
	03/02/15	12/16/14	21.25	530307305	LBRD K	\$1,122.70	\$1,017.08	\$105.62		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	85.75			\$4,530.41	\$4,251.66	\$278.75		\$0.00	\$0.00	\$0.00
	05/11/15	12/16/14	46			\$2,412.68	\$2,201.69	\$210.99		\$0.00	\$0.00	\$0.00
	11/27/15	12/16/14	58.75			\$3,100.69	\$2,811.94	\$288.75		\$0.00	\$0.00	\$0.00
	11/27/15	01/09/15	5			\$263.89	\$201.80	\$62.09		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP												
	03/02/15	09/12/14	111	531229102	LMCA	\$4,331.56	\$4,065.57	\$265.99		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	45			\$1,691.96	\$1,648.20	\$43.76		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY MEDIA CORP DELAWARE												
	03/02/15	09/12/14	158	531229300	LMCK	\$6,135.02	\$5,723.45	\$411.57		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	65			\$2,413.41	\$2,354.59	\$58.82		\$0.00	\$0.00	\$0.00
	11/27/15	08/19/15	24			\$939.66	\$894.73	\$44.93		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	01/26/15	01/29/14	3	53578A108	LNKD	\$678.61	\$636.22	\$42.39		\$0.00	\$0.00	\$0.00
	01/26/15	12/30/14	4			\$904.81	\$930.19	\$-25.38		\$0.00	\$0.00	\$0.00
	05/11/15	05/01/15	2			\$404.49	\$401.86	\$2.63		\$0.00	\$0.00	\$0.00
LITHIA MTRS INC CLA												
	03/02/15	01/30/15	18	536797103	LAD	\$1,726.70	\$1,558.15	\$168.55		\$0.00	\$0.00	\$0.00
	05/11/15	01/30/15	4			\$423.39	\$346.26	\$77.13		\$0.00	\$0.00	\$0.00
LOGMEIN INC												
	03/02/15	09/19/14	23	54142L109	LOGM	\$1,245.42	\$1,120.56	\$124.86		\$0.00	\$0.00	\$0.00
	05/11/15	09/19/14	7			\$460.03	\$341.04	\$118.99		\$0.00	\$0.00	\$0.00
MWI VETERINARY SUPPLY INC												
	02/19/15	11/10/14	8	55402X105	MWTV	\$1,518.75	\$1,230.30	\$288.45		\$0.00	\$0.00	\$0.00
	02/19/15	10/02/14	11			\$2,088.27	\$1,623.10	\$465.17		\$0.00	\$0.00	\$0.00
ASSA ABLOY SA SEKI												
	03/02/15	09/12/14	23	5698789#0		\$1,384.54	\$1,189.69	\$194.85		\$0.00	\$0.00	\$0.00
	03/02/15	01/30/15	12			\$722.37	\$662.36	\$60.01		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ASSA ABLOY SA SEKI 5698789#0												
	05/12/15	09/12/14	2			\$116.06	\$103.45	\$12.61		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC 571748102 MMC												
	01/23/15	02/04/14	21			\$1,192.25	\$942.94	\$249.31		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG B: 5756029#6 BMW GR												
	03/02/15	01/30/15	5			\$632.66	\$584.54	\$48.12		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	11			\$1,391.86	\$1,276.93	\$114.93		\$0.00	\$0.00	\$0.00
	05/12/15	09/12/14	1			\$121.49	\$116.08	\$5.41		\$0.00	\$0.00	\$0.00
MATADOR RES CO 576485205 MTDR												
	03/02/15	08/21/14	23			\$487.92	\$595.55	\$-107.63		\$0.00	\$0.00	\$0.00
MATTRESS FIRM HLDG CORP 57722W106 MFRM												
	05/11/15	04/16/15	3			\$171.71	\$198.76	\$-27.05		\$0.00	\$0.00	\$0.00
	12/21/15	04/16/15	12			\$541.80	\$795.06	\$-253.26		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106 MJN												
	01/26/15	02/24/14	15			\$1,473.68	\$1,224.58	\$249.10		\$0.00	\$0.00	\$0.00
	01/26/15	12/19/14	5			\$491.23	\$502.12	\$-10.89		\$0.00	\$0.00	\$0.00
	10/27/15	07/24/15	4			\$316.92	\$365.16	\$-48.24		\$0.00	\$0.00	\$0.00
	10/27/15	07/16/15	1			\$79.23	\$87.44	\$-8.21		\$0.00	\$0.00	\$0.00
	10/29/15	07/16/15	3			\$249.08	\$262.30	\$-13.22	W	\$13.22	\$0.00	\$0.00



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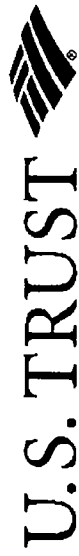
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEDIDATA SOLUTIONS INC				58471A105	MDSO							
	03/02/15	02/06/15	11			\$532.51	\$492.91	\$39.60		\$0.00	\$0.00	\$0.00
MEDTRONIC INC				585055106	MDT							
	01/23/15	12/19/14	12			\$924.28	\$890.41	\$33.87		\$0.00	\$0.00	\$0.00
	01/23/15	09/09/14	59			\$4,544.36	\$3,872.07	\$672.29		\$0.00	\$0.00	\$0.00
	01/26/15	10/06/14	9			\$692.55	\$586.52	\$106.03		\$0.00	\$0.00	\$0.00
	01/26/15	09/09/14	87			\$6,694.65	\$5,709.66	\$984.99		\$0.00	\$0.00	\$0.00
	01/26/15	10/03/14	27			\$2,077.65	\$1,755.64	\$322.01		\$0.00	\$0.00	\$0.00
MICROSOFT CORP				594918104	MSFT							
	01/23/15	03/19/14	25			\$1,177.33	\$1,070.78	\$106.55		\$0.00	\$0.00	\$0.00
	01/23/15	12/19/14	48			\$2,260.48	\$2,295.90	\$-35.42		\$0.00	\$0.00	\$0.00
	01/23/15	04/02/14	33			\$1,554.08	\$1,367.92	\$186.16		\$0.00	\$0.00	\$0.00
	03/02/15	04/02/14	94			\$4,102.55	\$3,896.50	\$206.05		\$0.00	\$0.00	\$0.00
CHINA MOBILE (HK)				6073556#6	941 HK							
	03/02/15	02/02/15	58			\$779.79	\$758.45	\$21.34		\$0.00	\$0.00	\$0.00
	03/02/15	09/15/14	121			\$1,626.79	\$1,531.65	\$95.14		\$0.00	\$0.00	\$0.00
	05/12/15	09/15/14	13			\$176.62	\$164.56	\$12.06		\$0.00	\$0.00	\$0.00
	09/02/15	09/15/14	29			\$342.25	\$367.09	\$-24.84		\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP				611740101	MNST							
	05/11/15	03/02/15	3			\$403.87	\$423.56	\$-19.69	W	\$19.69	\$0.00	\$0.00



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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)
MONSTER BEVERAGE CORP												
	05/11/15	03/02/15	2	611740101	MNST	\$269.25	\$282.37	\$-13.12	W	\$13.12	\$0.00	\$0.00
DAIKIN KOGYO INDUSTRIES												
	05/12/15	03/30/15	3	6250724#7	6367 JP	\$198.50	\$199.94	\$-1.44		\$0.00	\$0.00	\$0.00
FANUC												
	03/02/15	09/16/14	11	6356934#8	6954 JP	\$2,106.95	\$1,904.38	\$202.57		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC												
	01/23/15	05/16/14	29	637071101	NOV	\$1,669.05	\$2,125.40	\$-456.35		\$0.00	\$0.00	\$0.00
	03/02/15	05/16/14	26			\$1,408.78	\$1,905.53	\$-496.75		\$0.00	\$0.00	\$0.00
	03/13/15	05/16/14	29			\$1,411.14	\$2,125.39	\$-714.25		\$0.00	\$0.00	\$0.00
NATIXIS FDS TR IV AEW REAL ESTATE												
	05/11/15	03/09/15	686.21	63872W409	NRFY X	\$11,000.00	\$11,308.79	\$-308.79		\$0.00	\$0.00	\$0.00
NESTLE S A DR REG												
	01/23/15	02/04/14	16	641069406	NSRG Y	\$1,239.25	\$1,150.32	\$88.93		\$0.00	\$0.00	\$0.00
	02/03/15	01/30/15	7			\$536.52	\$537.01	\$-0.49		\$0.00	\$0.00	\$0.00
NETAPP INC												
	03/02/15	09/12/14	12	64110D104	NTAP	\$466.48	\$508.28	\$-41.80	W	\$41.80	\$0.00	\$0.00
	03/02/15	09/12/14	105			\$4,081.73	\$4,447.44	\$-365.71		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	24			\$932.97	\$1,016.56	\$-83.59	W	\$83.59	\$0.00	\$0.00



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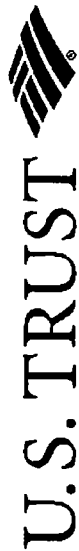
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NETAPP INC												
	05/11/15	09/12/14	47	64110D104	NTAP	\$1,642.38	\$1,990.76	\$-348.38		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	23			\$803.72	\$974.20	\$-170.48	W	\$170.48	\$0.00	\$0.00
JARDINE MATHESON HLDGS LTD												
	03/02/15	02/02/15	10	6472119#0	JM SP	\$643.18	\$651.44	\$-8.26		\$0.00	\$0.00	\$0.00
	03/02/15	09/15/14	21			\$1,350.67	\$1,310.22	\$40.45		\$0.00	\$0.00	\$0.00
	05/12/15	09/15/14	3			\$185.46	\$187.17	\$-1.71		\$0.00	\$0.00	\$0.00
	07/27/15	09/15/14	1			\$55.10	\$62.39	\$-7.29		\$0.00	\$0.00	\$0.00
	07/28/15	09/15/14	3			\$164.70	\$187.17	\$-22.47		\$0.00	\$0.00	\$0.00
	07/29/15	09/15/14	2			\$109.81	\$124.78	\$-14.97		\$0.00	\$0.00	\$0.00
	07/30/15	09/15/14	2			\$109.74	\$124.78	\$-15.04		\$0.00	\$0.00	\$0.00
	08/25/15	09/15/14	24			\$1,142.98	\$1,497.40	\$-354.42		\$0.00	\$0.00	\$0.00
KUBOTA CORP												
	03/02/15	09/16/14	114	6497509#5	6326 JP	\$1,851.28	\$1,714.39	\$136.89		\$0.00	\$0.00	\$0.00
	05/12/15	09/16/14	8			\$125.38	\$120.31	\$5.07		\$0.00	\$0.00	\$0.00
MITSUBISHI ESTATE												
	03/02/15	09/16/14	60	6596729#8	8802 JP	\$1,400.83	\$1,353.18	\$47.65		\$0.00	\$0.00	\$0.00
	03/02/15	11/13/14	30			\$700.42	\$714.87	\$-14.45	W	\$14.45	\$0.00	\$0.00
	03/02/15	11/13/14	3			\$70.04	\$71.49	\$-1.45		\$0.00	\$0.00	\$0.00
	05/12/15	09/16/14	7			\$161.40	\$157.87	\$3.53		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MITSUBISHI ESTATE												
	06/01/15	09/16/14	13	6596729#8	8802 JP	\$283.24	\$293.19	\$-9.95		\$0.00	\$0.00	\$0.00
PERPETUAL LTD												
	05/12/15	04/16/15	1	6682394#0	PPT AU	\$42.54	\$45.38	\$-2.84	W	\$2.84	\$0.00	\$0.00
	05/12/15	04/21/15	2			\$85.07	\$89.40	\$-4.33	W	\$4.33	\$0.00	\$0.00
	05/12/15	04/17/15	1			\$42.53	\$45.31	\$-2.78	W	\$2.78	\$0.00	\$0.00
	07/27/15	03/25/15	1			\$32.78	\$45.90	\$-13.12		\$0.00	\$0.00	\$0.00
	07/27/15	03/18/15	1			\$32.79	\$47.10	\$-14.31		\$0.00	\$0.00	\$0.00
	07/27/15	03/20/15	1			\$32.78	\$47.13	\$-14.35		\$0.00	\$0.00	\$0.00
	07/28/15	03/30/15	5			\$160.10	\$205.51	\$-45.41		\$0.00	\$0.00	\$0.00
	07/28/15	03/31/15	13			\$416.25	\$546.90	\$-130.65		\$0.00	\$0.00	\$0.00
	07/28/15	03/30/15	1			\$32.02	\$45.73	\$-13.71		\$0.00	\$0.00	\$0.00
	07/28/15	04/20/15	1			\$32.02	\$43.56	\$-11.54		\$0.00	\$0.00	\$0.00
	07/29/15	03/30/15	7			\$222.21	\$287.71	\$-65.50		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR												
	02/27/15	01/30/15	17	670100205	NVO	\$813.01	\$769.22	\$43.79		\$0.00	\$0.00	\$0.00
	02/27/15	09/12/14	23			\$1,099.95	\$1,095.15	\$4.80		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC												
	01/15/15	02/03/14	3	675232102	OII	\$155.75	\$199.28	\$-43.53		\$0.00	\$0.00	\$0.00
	01/15/15	02/13/14	3			\$155.75	\$214.07	\$-58.32		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCEANEERING INTL INC												
	01/15/15	02/14/14	2	675232102	OII	\$103.83	\$142.97	\$-39.14		\$0.00	\$0.00	\$0.00
	01/15/15	04/25/14	6			\$311.50	\$442.87	\$-131.37		\$0.00	\$0.00	\$0.00
OXFORD INDS INC												
				691497309	OXM							
	03/02/15	03/05/14	8			\$442.79	\$652.49	\$-209.70		\$0.00	\$0.00	\$0.00
	03/02/15	03/04/14	7			\$387.44	\$568.55	\$-181.11		\$0.00	\$0.00	\$0.00
PIMCO HIGH YIELD FUND #108												
				693390841	PHIY X							
	05/11/15	01/23/15	97.85			\$907.09	\$897.30	\$9.79		\$0.00	\$0.00	\$0.00
PNC BANK CORP												
				693475105	PNC							
	01/23/15	02/04/14	16			\$1,384.05	\$1,263.76	\$120.29		\$0.00	\$0.00	\$0.00
PARAMOUNT GROUP INC												
				69924R108	PGRE							
	02/27/15	11/25/14	32			\$586.86	\$594.13	\$-7.27		\$0.00	\$0.00	\$0.00
	02/27/15	01/27/15	6			\$110.04	\$117.63	\$-7.59		\$0.00	\$0.00	\$0.00
	02/27/15	01/26/15	28			\$513.51	\$547.74	\$-34.23		\$0.00	\$0.00	\$0.00
ENI SPA												
				7145056#6	ENI IM							
	02/03/15	01/30/15	21			\$376.29	\$359.06	\$17.23		\$0.00	\$0.00	\$0.00
	02/03/15	09/12/14	111			\$1,988.96	\$2,703.53	\$-714.57		\$0.00	\$0.00	\$0.00
PFIIZER INC												
				717081103	PFE							
	01/23/15	01/21/15	8			\$260.23	\$262.80	\$-2.57		\$0.00	\$0.00	\$0.00



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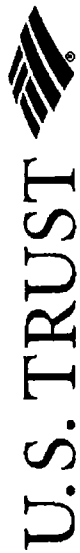
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PFIZER INC 717081103 PFE												
	01/23/15	01/21/15	86			\$2,797.52	\$2,825.09	\$-27.57	W	\$27.57	\$0.00	\$0.00
	03/02/15	02/10/15	86			\$2,929.53	\$2,990.12	\$-60.59		\$0.00	\$0.00	\$0.00
	03/02/15	01/21/15	45			\$1,532.90	\$1,478.25	\$54.65		\$0.00	\$0.00	\$0.00
	05/11/15	01/21/15	31			\$1,052.89	\$1,018.35	\$34.54		\$0.00	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC 720190206 PDM												
	02/27/15	07/23/14	18			\$330.65	\$348.98	\$-18.33		\$0.00	\$0.00	\$0.00
	02/27/15	07/24/14	17			\$312.29	\$330.99	\$-18.70		\$0.00	\$0.00	\$0.00
	02/27/15	09/22/14	24			\$440.87	\$434.93	\$5.94		\$0.00	\$0.00	\$0.00
	02/27/15	09/23/14	17			\$312.29	\$307.51	\$4.78		\$0.00	\$0.00	\$0.00
ESSILOR INTERNATIONAL SA 7212477#5 EIFF												
	03/02/15	10/31/14	6			\$701.45	\$665.62	\$35.83		\$0.00	\$0.00	\$0.00
	03/02/15	11/03/14	5			\$584.55	\$553.86	\$30.69		\$0.00	\$0.00	\$0.00
	03/02/15	01/30/15	5			\$584.54	\$565.10	\$19.44		\$0.00	\$0.00	\$0.00
	05/12/15	11/03/14	1			\$122.39	\$110.77	\$11.62		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP 740189105 PCP												
	01/16/15	12/30/14	2			\$398.83	\$483.58	\$-84.75		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC 741503403 PCLN												
	01/26/15	01/23/15	1			\$1,034.82	\$1,044.80	\$-9.98		\$0.00	\$0.00	\$0.00
	01/26/15	11/04/14	1			\$1,034.83	\$1,095.70	\$-60.87		\$0.00	\$0.00	\$0.00



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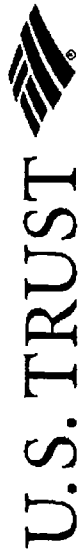
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICELINE.COM INC				741503403	PCLN							
	01/26/15	12/19/14	1			\$1,034.83	\$1,111.40	\$-76.57		\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP				74164F103	PRIM							
	03/02/15	06/24/14	43			\$895.67	\$1,293.01	\$-397.34		\$0.00	\$0.00	\$0.00
	03/02/15	06/25/14	15			\$312.44	\$440.10	\$-127.66		\$0.00	\$0.00	\$0.00
	05/11/15	06/25/14	15			\$288.74	\$440.10	\$-151.36		\$0.00	\$0.00	\$0.00
PROTO LABS INC				743713109	PRLB							
	03/02/15	06/26/14	8			\$571.67	\$644.54	\$-72.87		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW				755111507	RTN							
	03/02/15	02/27/15	2			\$217.05	\$219.06	\$-2.01		\$0.00	\$0.00	\$0.00
	03/02/15	02/27/15	13			\$1,410.80	\$1,420.55	\$-9.75	W	\$9.75	\$0.00	\$0.00
	03/02/15	02/27/15	13			\$1,410.79	\$1,420.54	\$-9.75		\$0.00	\$0.00	\$0.00
	05/11/15	02/24/15	7			\$749.37	\$769.55	\$-20.18		\$0.00	\$0.00	\$0.00
REDWOOD TR INC				758075402	RWT							
	03/02/15	09/12/14	251			\$4,867.95	\$4,523.30	\$344.65		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	11			\$182.30	\$198.23	\$-15.93	W	\$15.93	\$0.00	\$0.00
	05/11/15	09/12/14	15			\$248.59	\$270.32	\$-21.73	W	\$21.73	\$0.00	\$0.00
	05/11/15	09/12/14	24			\$397.75	\$432.51	\$-34.76	W	\$34.76	\$0.00	\$0.00
	05/11/15	09/12/14	48			\$795.51	\$865.01	\$-69.50		\$0.00	\$0.00	\$0.00



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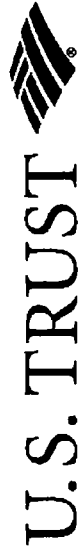
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REGIONS FINL CORP NEW 7591EP100 RF												
	03/02/15	09/12/14	55			\$530.19	\$566.49	\$-36.30	W	\$36.30	\$0.00	\$0.00
	03/02/15	09/12/14	511			\$4,926.00	\$5,263.25	\$-337.25		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	264			\$2,646.23	\$2,719.18	\$-72.95		\$0.00	\$0.00	\$0.00
REXFORD INDL RLTY INC 76169C100 REXR												
	02/27/15	09/23/14	13			\$209.16	\$182.02	\$27.14		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/14	17			\$273.52	\$238.39	\$35.13		\$0.00	\$0.00	\$0.00
	02/27/15	09/22/14	8			\$128.72	\$112.33	\$16.39		\$0.00	\$0.00	\$0.00
	02/27/15	03/27/14	10			\$160.89	\$141.08	\$19.81		\$0.00	\$0.00	\$0.00
	02/27/15	03/26/14	3			\$48.27	\$42.44	\$5.83		\$0.00	\$0.00	\$0.00
	02/27/15	03/28/14	2			\$32.18	\$28.31	\$3.87		\$0.00	\$0.00	\$0.00
	02/27/15	05/07/14	3			\$48.27	\$42.77	\$5.50		\$0.00	\$0.00	\$0.00
	02/27/15	03/04/14	2			\$32.18	\$28.61	\$3.57		\$0.00	\$0.00	\$0.00
	02/27/15	05/05/14	3			\$48.27	\$42.82	\$5.45		\$0.00	\$0.00	\$0.00
	02/27/15	03/25/14	5			\$80.45	\$71.32	\$9.13		\$0.00	\$0.00	\$0.00
	02/27/15	05/06/14	8			\$128.72	\$114.07	\$14.65		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104 RHHB Y												
	02/27/15	01/30/15	18			\$611.54	\$611.55	\$-0.01		\$0.00	\$0.00	\$0.00
	02/27/15	09/12/14	35			\$1,189.10	\$1,285.38	\$-96.28		\$0.00	\$0.00	\$0.00



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SALESFORCE.COM INC 79466L302 CRM												
	01/26/15	12/30/14	11			\$652.98	\$653.20	\$-0.22		\$0.00	\$0.00	\$0.00
	01/26/15	12/08/14	5			\$296.81	\$288.45	\$8.36		\$0.00	\$0.00	\$0.00
	01/26/15	12/09/14	12			\$712.34	\$666.27	\$46.07		\$0.00	\$0.00	\$0.00
	01/26/15	02/25/14	7			\$415.53	\$382.32	\$33.21		\$0.00	\$0.00	\$0.00
	01/26/15	05/21/14	5			\$296.81	\$251.24	\$45.57		\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO SPONSORED ADR 80105N105 SNY												
	01/06/15	09/12/14	6			\$271.85	\$336.86	\$-65.01	W	\$65.01	\$0.00	\$0.00
	01/07/15	09/12/14	2			\$87.93	\$112.29	\$-24.36	W	\$24.36	\$0.00	\$0.00
	01/07/15	09/12/14	3			\$133.29	\$168.43	\$-35.14	W	\$35.14	\$0.00	\$0.00
	01/07/15	09/12/14	2			\$88.86	\$112.29	\$-23.43		\$0.00	\$0.00	\$0.00
	02/27/15	10/05/14	3			\$147.07	\$174.45	\$-27.38		\$0.00	\$0.00	\$0.00
	02/27/15	10/06/14	6			\$294.14	\$343.63	\$-49.49		\$0.00	\$0.00	\$0.00
	02/27/15	09/12/14	23			\$1,127.55	\$1,291.31	\$-163.76		\$0.00	\$0.00	\$0.00
	02/27/15	10/05/14	2			\$98.05	\$117.23	\$-19.18		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	2			\$99.16	\$112.29	\$-13.13		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD 806857108 SLB												
	01/23/15	02/04/14	13			\$1,068.25	\$1,122.75	\$-54.50		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW 808513105 SCHW												
	01/23/15	02/04/14	48			\$1,311.09	\$1,143.60	\$167.49		\$0.00	\$0.00	\$0.00



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SCHWAB CHARLES CORP NEW												
	12/10/15	11/27/15	9	808513105	SCHW	\$300.14	\$303.63	\$-3.49		\$0.00	\$0.00	\$0.00
SCIQUEST INC												
	03/02/15	03/06/14	12	80908T101	SQI	\$209.15	\$425.55	\$-216.40		\$0.00	\$0.00	\$0.00
	03/02/15	03/28/14	15			\$261.45	\$402.93	\$-141.48		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	01/26/15	02/07/14	24	81762P102	NOW	\$1,606.34	\$1,554.13	\$52.21		\$0.00	\$0.00	\$0.00
	01/26/15	03/10/14	5			\$334.66	\$331.29	\$3.37		\$0.00	\$0.00	\$0.00
	01/26/15	02/14/14	7			\$468.52	\$554.60	\$-86.08		\$0.00	\$0.00	\$0.00
	01/26/15	02/22/14	4			\$267.72	\$315.86	\$-48.14		\$0.00	\$0.00	\$0.00
	01/26/15	02/12/14	5			\$334.65	\$385.63	\$-50.98		\$0.00	\$0.00	\$0.00
	01/26/15	11/06/14	10			\$669.31	\$665.63	\$3.68		\$0.00	\$0.00	\$0.00
	01/26/15	02/26/14	2			\$133.86	\$150.81	\$-16.95		\$0.00	\$0.00	\$0.00
	03/02/15	12/03/14	2			\$152.55	\$123.89	\$28.66		\$0.00	\$0.00	\$0.00
	03/02/15	11/21/14	15			\$1,144.10	\$965.87	\$178.23		\$0.00	\$0.00	\$0.00
	05/11/15	12/03/14	11			\$815.09	\$681.42	\$133.67		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP LP NT												
	03/02/15	04/11/14	14000	828807BP1	SPG 15	\$14,330.54	\$15,014.58	\$-684.04		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	01/26/15	05/08/14	5	848637104	SPLK	\$280.38	\$241.84	\$38.54		\$0.00	\$0.00	\$0.00



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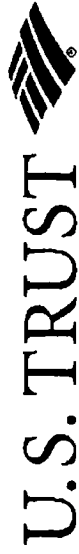
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAG INDL INC				85254J102	STAG							
	03/02/15	04/03/14	57			\$1,426.12	\$1,353.97 *	\$72.15		\$0.00	\$0.00	\$0.00
	05/11/15	03/25/15	10			\$215.89	\$247.32 *	\$-31.43		\$0.00	\$0.00	\$0.00
STORE CAPITAL CORP				862121100	STOR							
	02/27/15	11/26/14	13			\$295.09	\$264.09 *	\$31.00		\$0.00	\$0.00	\$0.00
	02/27/15	11/25/14	16			\$363.19	\$320.07 *	\$43.12		\$0.00	\$0.00	\$0.00
	02/27/15	11/28/14	7			\$158.90	\$144.93 *	\$13.97		\$0.00	\$0.00	\$0.00
	02/27/15	12/01/14	7			\$158.90	\$144.85 *	\$14.05		\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC				867224107	SU							
	02/27/15	09/12/14	21			\$635.13	\$820.16	\$-185.03	W	\$185.03	\$0.00	\$0.00
	02/27/15	09/12/14	42			\$1,270.26	\$1,640.31	\$-370.05		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	4			\$121.75	\$156.22	\$-34.47		\$0.00	\$0.00	\$0.00
	07/24/15	08/15/14	3			\$75.91	\$113.40	\$-37.49		\$0.00	\$0.00	\$0.00
	07/24/15	09/12/14	10			\$253.03	\$390.55	\$-137.52		\$0.00	\$0.00	\$0.00
SYMANTEC CORP				871503108	SYMC							
	01/23/15	09/12/14	107			\$2,850.28	\$2,621.49	\$228.79		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	210			\$5,299.00	\$5,144.98	\$154.02		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	89			\$2,270.67	\$2,180.49	\$90.18		\$0.00	\$0.00	\$0.00
	11/27/15	08/24/15	52			\$1,020.31	\$1,051.92	\$-31.61		\$0.00	\$0.00	\$0.00
	11/27/15	09/22/15	47			\$922.21	\$932.01	\$-9.80		\$0.00	\$0.00	\$0.00



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SYMANTEC CORP												
	11/27/15	10/15/15	25	871503108	SYMC	\$490.54	\$516.51	\$-25.97		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR												
	02/27/15	09/12/14	26	874039100	TSM	\$638.67	\$539.32	\$99.35		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	29			\$712.37	\$669.56	\$42.81		\$0.00	\$0.00	\$0.00
	02/27/15	11/12/14	16			\$393.03	\$353.42	\$39.61		\$0.00	\$0.00	\$0.00
	02/27/15	11/13/14	18			\$442.16	\$402.94	\$39.22		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	6			\$146.72	\$124.46	\$22.26		\$0.00	\$0.00	\$0.00
TARGET CORP												
	05/11/15	03/13/15	9	87612E106	TGT	\$726.60	\$712.25	\$14.35		\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC												
	02/27/15	09/22/14	4	876664103	TCO	\$289.87	\$292.82	\$-2.95		\$0.00	\$0.00	\$0.00
	02/27/15	06/30/14	3			\$217.40	\$223.84	\$-6.44		\$0.00	\$0.00	\$0.00
	02/27/15	11/25/14	8			\$579.75	\$625.55	\$-45.80		\$0.00	\$0.00	\$0.00
	02/27/15	12/23/14	2			\$144.94	\$152.65	\$-7.71		\$0.00	\$0.00	\$0.00
TESSERA TECHNOLOGIES INC												
	01/26/15	09/12/14	62	88164L100	TSRA	\$2,318.73	\$1,786.86	\$531.87		\$0.00	\$0.00	\$0.00
	02/12/15	09/12/14	19			\$757.49	\$547.59	\$209.90		\$0.00	\$0.00	\$0.00
	02/27/15	09/12/14	36			\$1,451.64	\$1,037.53	\$414.11		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	191			\$7,817.50	\$5,504.70	\$2,312.80		\$0.00	\$0.00	\$0.00



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TESSERA TECHNOLOGIES INC												
	03/09/15	09/12/14	10	88164L100	TSRA	\$398.39	\$288.20	\$110.19		\$0.00	\$0.00	\$0.00
	03/19/15	09/12/14	20			\$864.26	\$576.41	\$287.85		\$0.00	\$0.00	\$0.00
	03/23/15	09/12/14	8			\$347.89	\$230.56	\$117.33		\$0.00	\$0.00	\$0.00
	05/06/15	09/12/14	16			\$611.73	\$461.13	\$150.60		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	59			\$2,282.07	\$1,700.40	\$581.67		\$0.00	\$0.00	\$0.00
	06/29/15	09/12/14	10			\$378.83	\$288.20	\$90.63		\$0.00	\$0.00	\$0.00
TEXAS CAP BANCSHARES INC												
	03/02/15	04/16/14	29	88224Q107	TCBI	\$1,354.85	\$1,838.47	\$-483.62		\$0.00	\$0.00	\$0.00
TEXAS ROADHOUSE INC CLA												
	03/02/15	04/02/14	4	882681109	TXRH	\$149.16	\$107.45	\$41.71		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
	01/26/15	12/30/14	4	886547108	TIF	\$362.46	\$430.03	\$-67.57		\$0.00	\$0.00	\$0.00
TOTAL SA SPONSORED ADR												
	02/27/15	03/07/14	2	89151E109	TOT	\$107.91	\$130.37	\$-22.46		\$0.00	\$0.00	\$0.00
	02/27/15	03/17/14	6			\$323.72	\$389.72	\$-66.00		\$0.00	\$0.00	\$0.00
	02/27/15	03/06/14	29			\$1,564.67	\$1,892.08	\$-327.41	W	\$327.41	\$0.00	\$0.00
	02/27/15	04/03/14	3			\$161.86	\$198.29	\$-36.43		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2												
	02/27/15	01/30/15	6	892331307	TM	\$812.71	\$777.99	\$34.72		\$0.00	\$0.00	\$0.00



U.S. TRUST

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TUMI HLDGS INC												
				89969Q104	TUMI							
	03/02/15	11/17/14	32			\$749.75	\$661.06	\$88.69		\$0.00	\$0.00	\$0.00
	03/02/15	06/30/14	35			\$820.04	\$705.25	\$114.79		\$0.00	\$0.00	\$0.00
	05/11/15	06/30/14	18			\$358.19	\$362.70	\$-4.51		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
				90130A101	FOXA							
	01/23/15	10/06/14	27			\$925.13	\$921.54	\$3.59		\$0.00	\$0.00	\$0.00
	01/23/15	10/03/14	22			\$753.81	\$749.91	\$3.90		\$0.00	\$0.00	\$0.00
	01/23/15	10/06/14	16			\$548.23	\$545.20	\$3.03		\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A												
				904311107	UA							
	01/26/15	01/22/15	12			\$853.06	\$823.89	\$29.17		\$0.00	\$0.00	\$0.00
	01/26/15	01/23/15	10			\$710.89	\$692.72	\$18.17		\$0.00	\$0.00	\$0.00
	03/02/15	01/22/15	9			\$693.79	\$617.92	\$75.87		\$0.00	\$0.00	\$0.00
	03/02/15	02/10/15	14			\$1,079.24	\$1,029.25	\$49.99		\$0.00	\$0.00	\$0.00
	03/02/15	02/12/15	8			\$616.71	\$591.72	\$24.99		\$0.00	\$0.00	\$0.00
	03/02/15	02/13/15	2			\$154.18	\$148.76	\$5.42		\$0.00	\$0.00	\$0.00
	05/11/15	05/05/15	2			\$157.02	\$154.07	\$2.95		\$0.00	\$0.00	\$0.00
	05/11/15	01/22/15	6			\$471.04	\$411.95	\$59.09		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS BILL												
				912796HE2	USTB16							
	12/09/15	11/30/15	15000			\$14,930.58	\$14,948.22	\$-17.64		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	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												
	03/02/15	07/29/14	50000	912828WJ5	UNIT24	\$51,873.05	\$50,144.73	\$1,728.32		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	02/27/15	09/12/14	9	91911K102	VRX	\$1,786.24	\$1,081.76	\$704.48		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	5			\$992.35	\$806.33	\$186.02		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	1			\$223.69	\$120.19	\$103.50		\$0.00	\$0.00	\$0.00
VALMONT INDS INC												
	03/02/15	09/12/14	15	920253101	VMI	\$1,880.66	\$2,073.57	\$-192.91	W	\$192.91	\$0.00	\$0.00
	03/02/15	09/12/14	23			\$2,883.69	\$3,179.47	\$-295.78		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	3			\$374.39	\$414.71	\$-40.32	W	\$40.32	\$0.00	\$0.00
	05/11/15	09/12/14	13			\$1,622.37	\$1,797.09	\$-174.72		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/15	4			\$470.76	\$375.91	\$94.85		\$0.00	\$0.00	\$0.00
	11/27/15	10/15/15	4			\$470.77	\$408.66	\$62.11		\$0.00	\$0.00	\$0.00
VENTAS INC												
				92276F100	VTR							
	02/27/15	11/25/14	3			\$222.99	\$209.76	\$13.23		\$0.00	\$0.00	\$0.00
VERISIGN INC												
				92343E102	VRSN							
	12/10/15	11/27/15	1			\$91.09	\$89.57	\$1.52		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
				92343V104	VZ							
	01/23/15	04/08/14	43			\$2,023.96	\$2,062.08	\$-38.12		\$0.00	\$0.00	\$0.00
	01/23/15	08/06/14	30			\$1,412.07	\$1,470.45	\$-58.38		\$0.00	\$0.00	\$0.00



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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)
VERIZON COMMUNICATIONS	92343V104	VZ								
01/23/15	12			\$564.83	\$587.46	\$-22.63		\$0.00	\$0.00	\$0.00
03/02/15	83			\$4,079.78	\$3,980.30	\$99.48		\$0.00	\$0.00	\$0.00
VISA INC CL A	92826C839	V								
01/23/15	1			\$258.41	\$214.01	\$44.40		\$0.00	\$0.00	\$0.00
01/26/15	2			\$512.69	\$528.18	\$-15.49		\$0.00	\$0.00	\$0.00
VISTEON CORP	92839U206	VC								
03/02/15	66			\$6,708.12	\$6,985.02	\$-276.90		\$0.00	\$0.00	\$0.00
05/11/15	27			\$2,851.68	\$2,857.51	\$-5.83		\$0.00	\$0.00	\$0.00
WEBSTER FINL CORP WATERBURY CONN	947890109	WBS								
05/11/15	6			\$223.31	\$218.78	\$4.53		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP	958102105	WDC								
03/02/15	47			\$5,114.45	\$4,680.26	\$434.19		\$0.00	\$0.00	\$0.00
05/11/15	2			\$192.44	\$199.16	\$-6.72	W	\$6.72	\$0.00	\$0.00
05/11/15	18			\$1,731.92	\$1,792.44	\$-60.52		\$0.00	\$0.00	\$0.00
11/27/15	14			\$867.54	\$1,152.85	\$-285.31		\$0.00	\$0.00	\$0.00
WESTERN UN CO	959802109	WU								
03/02/15	386			\$7,627.21	\$6,490.97	\$1,136.24		\$0.00	\$0.00	\$0.00
04/27/15	66			\$1,351.38	\$1,109.86	\$241.52		\$0.00	\$0.00	\$0.00
05/06/15	81			\$1,830.86	\$1,362.10	\$468.76		\$0.00	\$0.00	\$0.00



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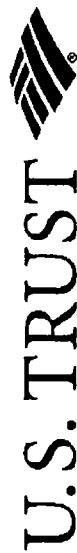
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WESTERN UN CO												
	05/11/15	09/12/14	114	959802109	WU	\$2,483.31	\$1,917.02	\$566.29		\$0.00	\$0.00	\$0.00
	11/27/15	09/28/15	16			\$301.13	\$283.27	\$17.86		\$0.00	\$0.00	\$0.00
	11/27/15	10/15/15	31			\$583.45	\$584.01	\$-0.56		\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP INC												
	05/11/15	03/18/15	11	98235T107	WMGI	\$279.61	\$296.12	\$-16.51		\$0.00	\$0.00	\$0.00
	10/01/15	09/30/15	8			\$169.81	\$169.68	\$0.13		\$0.00	\$0.00	\$0.00
	10/01/15	03/18/15	38			\$806.60	\$806.59	\$0.01		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	03/27/15	08/01/14	5	988498101	YUM	\$392.40	\$352.33	\$40.07		\$0.00	\$0.00	\$0.00
	03/30/15	08/01/14	30			\$2,373.57	\$2,114.01	\$259.56		\$0.00	\$0.00	\$0.00
ZIONS BANCORPORATION												
	03/02/15	09/12/14	158	989701107	ZION	\$4,271.45	\$4,659.40	\$-387.95		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	33			\$892.14	\$973.17	\$-81.03	W	\$81.03	\$0.00	\$0.00
	05/11/15	09/12/14	80			\$2,302.36	\$2,359.19	\$-56.83		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H												
	03/02/15	10/21/14	46	B01FLK7#2	2318 HK	\$515.57	\$351.04	\$164.53		\$0.00	\$0.00	\$0.00
	03/02/15	02/02/15	80			\$896.65	\$836.32	\$60.33		\$0.00	\$0.00	\$0.00
	03/02/15	10/20/14	121			\$1,356.18	\$927.83	\$428.35		\$0.00	\$0.00	\$0.00
	05/12/15	10/21/14	18			\$257.20	\$137.36	\$119.84		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	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)
PING AN INSURANCE GROUP CO H B01FLR7#2 2318 HK											
08/25/15	10/21/14	5	\$22.94	\$19.08	\$3.86	\$0.00	\$0.00			\$0.00	\$0.00
09/02/15	10/21/14	73	\$348.77	\$278.54	\$70.23	\$0.00	\$0.00			\$0.00	\$0.00
09/02/15	10/17/14	13	\$62.11	\$49.35	\$12.76	\$0.00	\$0.00			\$0.00	\$0.00
SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7 ST SP											
03/02/15	02/12/15	650	\$2,001.97	\$2,001.61	\$0.36	\$0.00	\$0.00			\$0.00	\$0.00
03/02/15	02/11/15	2	\$6.16	\$6.09	\$0.07	\$0.00	\$0.00			\$0.00	\$0.00
05/12/15	02/11/15	47	\$152.74	\$143.01	\$9.73	\$0.00	\$0.00			\$0.00	\$0.00
NATIONAL GRID PLC B08SNH3#1 NG/ LN											
03/02/15	01/19/15	88	\$1,207.78	\$1,236.22	\$-28.44	\$0.00	\$0.00			\$0.00	\$0.00
03/02/15	01/30/15	43	\$590.17	\$612.09	\$-21.92	\$0.00	\$0.00			\$0.00	\$0.00
05/12/15	01/19/15	19	\$266.47	\$266.91	\$-0.44	\$0.44	\$0.00			\$0.00	\$0.00
UNILEVER PLC B10RZP7#4 ULVR LN											
03/02/15	01/30/15	13	\$571.66	\$576.11	\$-4.45	\$0.00	\$0.00			\$0.00	\$0.00
03/02/15	09/12/14	27	\$1,187.29	\$1,191.99	\$-4.70	\$0.00	\$0.00			\$0.00	\$0.00
05/12/15	09/12/14	2	\$88.66	\$88.30	\$0.36	\$0.00	\$0.00			\$0.00	\$0.00
EXPERIAN GROUP LTD B19NLY4#9 EXPN LN											
03/02/15	01/30/15	32	\$587.14	\$564.81	\$22.33	\$0.00	\$0.00			\$0.00	\$0.00
03/02/15	09/12/14	64	\$1,174.27	\$1,107.95	\$66.32	\$0.00	\$0.00			\$0.00	\$0.00
03/30/15	09/12/14	106	\$1,757.58	\$1,835.03	\$-77.45	\$0.00	\$0.00			\$0.00	\$0.00



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HAIER ELECTRONICS GROUP CO LTD												
	03/02/15	09/16/14	219	B1TL3R8#6	1169 HK	\$562.96	\$616.61	\$-53.65	W	\$53.65	\$0.00	\$0.00
	03/02/15	09/16/14	452			\$1,161.91	\$1,272.65	\$-110.74		\$0.00	\$0.00	\$0.00
	05/12/15	08/19/14	48			\$138.28	\$139.54	\$-1.26		\$0.00	\$0.00	\$0.00
AIA GROUP LTD												
				B4TX8S1#4	1299 HK							
	03/02/15	09/15/14	269			\$1,599.98	\$1,479.70	\$120.28		\$0.00	\$0.00	\$0.00
	03/02/15	02/02/15	130			\$773.22	\$757.82	\$15.40		\$0.00	\$0.00	\$0.00
	05/12/15	09/15/14	28			\$182.83	\$154.02	\$28.81		\$0.00	\$0.00	\$0.00
	08/25/15	09/15/14	13			\$70.04	\$71.51	\$-1.47		\$0.00	\$0.00	\$0.00
	09/02/15	09/15/14	73			\$395.78	\$401.56	\$-5.78		\$0.00	\$0.00	\$0.00
SANDS CHINA LTD												
				B5B23W2#3	1928 HK							
	03/02/15	09/15/14	227			\$1,030.24	\$1,370.61	\$-340.37		\$0.00	\$0.00	\$0.00
	03/02/15	09/15/14	110			\$499.23	\$664.17	\$-164.94	W	\$164.94	\$0.00	\$0.00
	05/12/15	08/18/14	25			\$105.44	\$160.08	\$-54.64		\$0.00	\$0.00	\$0.00
	06/01/15	08/18/14	45			\$170.33	\$288.14	\$-117.81		\$0.00	\$0.00	\$0.00
	06/22/15	09/15/14	217			\$798.26	\$1,310.23	\$-511.97		\$0.00	\$0.00	\$0.00
	06/22/15	08/18/14	40			\$147.14	\$256.12	\$-108.98		\$0.00	\$0.00	\$0.00
	06/23/15	09/15/14	46			\$169.92	\$277.75	\$-107.83		\$0.00	\$0.00	\$0.00
NOVOZYMES A/S												
				B798FW0#8	NZYMB DC							
	01/07/15	09/12/14	10			\$406.61	\$451.95	\$-45.34	W	\$45.34	\$0.00	\$0.00



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NOVOZYMES A/S										
	B798FW0#8	NZYMB DC								
01/07/15	09/12/14	4	\$162.64	\$180.78	\$-18.14	\$0.00		\$0.00	\$0.00	\$0.00
03/02/15	10/05/14	10	\$488.09	\$506.21	\$-18.12	\$0.00		\$0.00	\$0.00	\$0.00
03/02/15	09/12/14	22	\$1,073.79	\$994.29	\$79.50	\$0.00		\$0.00	\$0.00	\$0.00
05/12/15	09/12/14	2	\$92.39	\$90.39	\$2.00	\$0.00		\$0.00	\$0.00	\$0.00
06/01/15	09/12/14	2	\$95.00	\$90.39	\$4.61	\$0.00		\$0.00	\$0.00	\$0.00
06/02/15	09/12/14	8	\$383.88	\$361.56	\$22.32	\$0.00		\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B										
	B8FMRX8#5	COLB IX								
01/07/15	09/12/14	4	\$327.97	\$338.23	\$-10.26	W	\$10.26	\$0.00	\$0.00	\$0.00
01/07/15	09/12/14	2	\$163.99	\$169.11	\$-5.12		\$0.00	\$0.00	\$0.00	\$0.00
01/08/15	09/12/14	13	\$1,065.81	\$1,099.23	\$-33.42		\$0.00	\$0.00	\$0.00	\$0.00
03/02/15	09/12/14	13	\$1,037.93	\$1,099.24	\$-61.31		\$0.00	\$0.00	\$0.00	\$0.00
05/12/15	09/12/14	1	\$77.39	\$84.56	\$-7.17		\$0.00	\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHEMONT SA										
	BCRWZ18#2	CFR VX								
03/02/15	09/12/14	23	\$2,029.19	\$2,136.56	\$-107.37		\$0.00	\$0.00	\$0.00	\$0.00
03/30/15	11/13/14	13	\$1,070.28	\$1,127.57	\$-57.29		\$0.00	\$0.00	\$0.00	\$0.00
03/31/15	01/30/15	7	\$564.96	\$589.17	\$-24.21		\$0.00	\$0.00	\$0.00	\$0.00
03/31/15	11/13/14	5	\$403.54	\$433.68	\$-30.14		\$0.00	\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LTD										
	BMMV2K8#1	700 HK								
03/02/15	09/15/14	80	\$1,405.56	\$1,273.59	\$131.97		\$0.00	\$0.00	\$0.00	\$0.00



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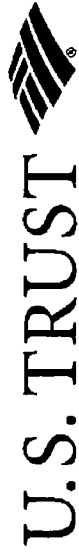
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENCENT HOLDINGS LTD												
	03/02/15	02/02/15	40	BMMV2K8#1	700 HK	\$702.78	\$672.36	\$30.42		\$0.00	\$0.00	\$0.00
	05/12/15	09/15/14	9			\$184.57	\$143.28	\$41.29		\$0.00	\$0.00	\$0.00
	09/02/15	09/15/14	3			\$48.88	\$47.76	\$1.12		\$0.00	\$0.00	\$0.00
CK HUTCHISON HLDGS LTD												
	07/28/15	09/15/14	84	BW9P816#5	1 HK	\$1,213.39	\$928.73	\$284.66		\$0.00	\$0.00	\$0.00
	09/02/15	09/15/14	13			\$171.42	\$143.73	\$27.69		\$0.00	\$0.00	\$0.00
CHEUNG KONG PPTY HLDGS LTD												
	07/10/15	09/15/14	214	BWX52N2#4	1113 HK	\$1,679.05	\$1,487.44	\$191.61		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	01/23/15	11/20/14	8	G0083B108	ACT	\$2,235.75	\$2,109.07	\$126.68		\$0.00	\$0.00	\$0.00
	01/23/15	12/19/14	12			\$3,353.62	\$3,206.31	\$147.31		\$0.00	\$0.00	\$0.00
	03/02/15	11/20/14	1			\$293.84	\$263.63	\$30.21		\$0.00	\$0.00	\$0.00
	03/02/15	08/13/14	13			\$3,819.91	\$2,687.83	\$1,132.08		\$0.00	\$0.00	\$0.00
	04/30/15	03/18/15	0.1			\$29.49	\$32.21	\$-2.72		\$0.00	\$0.00	\$0.00
	05/11/15	06/30/14	0.33			\$100.62	\$67.63	\$32.99		\$0.00	\$0.00	\$0.00
	05/11/15	08/13/14	3			\$906.51	\$620.27	\$286.24		\$0.00	\$0.00	\$0.00
	05/11/15	06/30/14	0.67			\$201.55	\$135.61	\$65.94		\$0.00	\$0.00	\$0.00
	05/11/15	03/18/15	4			\$1,209.06	\$1,250.84	\$-41.78		\$0.00	\$0.00	\$0.00



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ASSURED GUARANTY LTD												
				G0585R106	AGO							
	03/02/15	09/12/14	282			\$7,524.69	\$6,677.73	\$846.96		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	117			\$3,156.61	\$2,770.55	\$386.06		\$0.00	\$0.00	\$0.00
ENDO INTERNATIONAL PLC												
				G30401106	ENDP							
	02/19/15	09/12/14	21			\$1,784.79	\$1,351.21	\$433.58		\$0.00	\$0.00	\$0.00
	02/19/15	10/02/14	5			\$424.95	\$333.90	\$91.05		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	62			\$5,411.98	\$3,989.29	\$1,422.69		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	24			\$2,085.80	\$1,544.24	\$541.56		\$0.00	\$0.00	\$0.00
ENSCO PLC												
				G3157S106	ESV							
	03/02/15	07/14/14	7			\$164.29	\$368.70	\$-204.41		\$0.00	\$0.00	\$0.00
	03/02/15	06/03/14	20			\$469.39	\$1,042.31	\$-572.92		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	116			\$2,722.46	\$5,417.19	\$-2,694.73		\$0.00	\$0.00	\$0.00
	03/02/15	06/05/14	9			\$211.23	\$458.49	\$-247.26		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	18			\$469.43	\$840.60	\$-371.17	W	\$371.17	\$0.00	\$0.00
	05/11/15	09/12/14	49			\$1,277.90	\$2,288.29	\$-1,010.39		\$0.00	\$0.00	\$0.00
	11/27/15	06/11/15	8			\$133.38	\$195.95	\$-62.57		\$0.00	\$0.00	\$0.00
EVEREST RE GROUP LTD												
				G3223R108	RE							
	03/02/15	09/12/14	20			\$3,572.45	\$3,237.60	\$334.85		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	8			\$1,452.13	\$1,295.04	\$157.09		\$0.00	\$0.00	\$0.00



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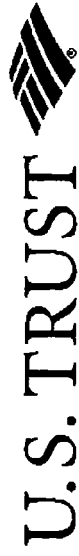
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Short Term Transactions

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)
INGERSOLL-RAND CO LTD												
				G47791101	IR							
	03/02/15	02/12/15	41			\$2,753.77	\$2,772.24	\$-18.47		\$0.00	\$0.00	\$0.00
	03/02/15	02/12/15	5			\$335.83	\$338.08	\$-2.25	W	\$2.25	\$0.00	\$0.00
	05/11/15	02/12/15	6			\$403.94	\$405.69	\$-1.75		\$0.00	\$0.00	\$0.00
	05/11/15	01/25/15	5			\$336.62	\$339.66	\$-3.04		\$0.00	\$0.00	\$0.00
	09/01/15	02/12/15	39			\$2,087.73	\$2,637.01	\$-549.28		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC												
				G5785G107	MNK							
	02/06/15	09/12/14	18			\$1,957.05	\$1,559.45	\$397.60		\$0.00	\$0.00	\$0.00
	02/06/15	10/02/14	1			\$108.72	\$89.10	\$19.62		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	44			\$5,216.98	\$3,811.99	\$1,404.99		\$0.00	\$0.00	\$0.00
	03/13/15	09/12/14	6			\$741.24	\$519.82	\$221.42		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	18			\$2,225.29	\$1,559.45	\$665.84		\$0.00	\$0.00	\$0.00
	11/27/15	09/22/15	16			\$1,068.27	\$1,165.71	\$-97.44		\$0.00	\$0.00	\$0.00
	11/27/15	09/15/15	9			\$600.90	\$736.93	\$-136.03		\$0.00	\$0.00	\$0.00
	11/27/15	09/30/15	5			\$333.83	\$300.04	\$33.79		\$0.00	\$0.00	\$0.00
MARVELL TECHNOLOGY GROUP LTD												
				G5876H105	MRVL							
	01/26/15	09/12/14	190			\$2,949.82	\$2,637.18	\$312.64		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	419			\$6,863.09	\$5,815.68	\$1,047.41		\$0.00	\$0.00	\$0.00
	03/11/15	09/12/14	63			\$1,019.82	\$874.43	\$145.39		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	148			\$2,092.70	\$2,054.23	\$38.47		\$0.00	\$0.00	\$0.00



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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)
MARVELL TECHNOLOGY GROUP LTD												
	11/27/15	06/10/15	28	G5876H105	MRVL	\$243.73	\$396.70	\$-152.97		\$0.00	\$0.00	\$0.00
	11/27/15	09/28/15	34			\$295.96	\$310.95	\$-14.99		\$0.00	\$0.00	\$0.00
	11/27/15	09/16/15	23			\$200.21	\$207.09	\$-6.88		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC												
	03/02/15	01/26/15	57	G5960L103	MDT	\$4,427.95	\$4,386.15	\$41.80		\$0.00	\$0.00	\$0.00
	05/11/15	01/26/15	14			\$1,064.75	\$1,074.53 *	\$-9.78		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD												
	01/23/15	02/04/14	24	H84989104	TEL	\$1,507.76	\$1,324.68	\$183.08		\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECH LTD												
	01/23/15	09/12/14	29	M22465104	CHKP	\$2,320.16	\$2,081.30	\$238.86		\$0.00	\$0.00	\$0.00
	01/26/15	09/12/14	21			\$1,674.17	\$1,507.15	\$167.02		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/14	69			\$5,792.22	\$4,952.05	\$840.17		\$0.00	\$0.00	\$0.00
	05/11/15	05/21/14	5			\$432.14	\$324.33	\$107.81		\$0.00	\$0.00	\$0.00
	05/11/15	10/02/14	4			\$345.71	\$272.16	\$73.55		\$0.00	\$0.00	\$0.00
	05/11/15	09/12/14	8			\$691.42	\$574.15	\$117.27		\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV												
	02/27/15	09/12/14	12	N07059210	ASML	\$1,295.67	\$1,192.58	\$103.09		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	5			\$539.86	\$530.58	\$9.28		\$0.00	\$0.00	\$0.00
	05/11/15	04/24/15	2			\$216.94	\$213.87	\$3.07		\$0.00	\$0.00	\$0.00



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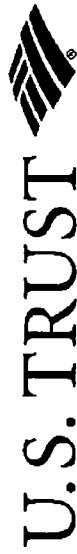
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Short Term Transactions

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)
CORE LABORATORIES NV												
	02/27/15	12/10/14	3		N22717107	CLB	\$335.59	\$-5.46	W	\$5.46	\$0.00	\$0.00
	02/27/15	12/09/14	3			\$330.13	\$343.89	\$-13.76	W	\$13.76	\$0.00	\$0.00
	02/27/15	12/08/14	8			\$880.34	\$912.42	\$-32.08	W	\$32.08	\$0.00	\$0.00
	02/27/15	12/05/14	9			\$990.38	\$1,059.53	\$-69.15	W	\$69.15	\$0.00	\$0.00
	05/11/15	11/11/14	1			\$128.16	\$112.78	\$15.38		\$0.00	\$0.00	\$0.00
MOBILEYE NV												
	03/02/15	02/04/15	86	N51488117	MBLY	\$2,938.56	\$3,159.93	\$-221.37	W	\$221.37	\$0.00	\$0.00
	03/02/15	02/13/15	7			\$239.19	\$259.38	\$-20.19	W	\$20.19	\$0.00	\$0.00
	05/11/15	01/15/15	12			\$563.99	\$471.56	\$92.43		\$0.00	\$0.00	\$0.00
	05/11/15	01/09/15	7			\$329.00	\$275.22	\$53.78		\$0.00	\$0.00	\$0.00
	05/11/15	03/25/15	8			\$375.99	\$339.93	\$36.06		\$0.00	\$0.00	\$0.00
	07/16/15	01/15/15	1			\$61.11	\$39.30	\$21.81		\$0.00	\$0.00	\$0.00
	07/16/15	06/02/15	5			\$305.55	\$230.52	\$75.03		\$0.00	\$0.00	\$0.00
	07/16/15	01/16/15	9			\$550.00	\$352.49	\$197.51		\$0.00	\$0.00	\$0.00
	07/22/15	01/16/15	4			\$242.88	\$156.66	\$86.22		\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP NV												
				N96617118	WMGI							
	12/01/15	03/18/15	0.42			\$8.76	\$10.99	\$-2.23		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
				Y0486S104	AVGO							
	02/27/15	01/30/15	6			\$764.84	\$634.06	\$130.78		\$0.00	\$0.00	\$0.00



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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)
AVAGO TECHNOLOGIES LTD	Y0486S104	AVGO									
02/27/15	14		14	09/12/14	\$1,784.61	\$1,245.88	\$538.73		\$0.00	\$0.00	\$0.00
05/11/15	2		2	09/12/14	\$247.26	\$177.98	\$69.28		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$1,120,806.35	\$1,085,599.91	\$35,206.44		\$3,063.53	\$0.00	\$0.00

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)
AGCO CORP	001084102	AGCO									
11/27/15	14		14	11/10/14	\$701.56	\$631.73	\$69.83		\$0.00	\$0.00	\$0.00
11/27/15	1		1	10/02/14	\$50.11	\$45.26	\$4.85		\$0.00	\$0.00	\$0.00
11/27/15	78		78	09/12/14	\$3,908.70	\$3,645.86	\$262.84		\$0.00	\$0.00	\$0.00
ACADIA RLTY TR	004239109	AKR									
02/27/15	9		9	08/12/13	\$308.70	\$229.27	\$79.43		\$0.00	\$0.00	\$0.00
02/27/15	14		14	09/24/13	\$480.19	\$350.83	\$129.36		\$0.00	\$0.00	\$0.00
02/27/15	16		16	02/03/14	\$548.79	\$399.09	\$149.70		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$06	009128307	AIRM									
03/02/15	23		23	07/23/13	\$1,215.81	\$757.13	\$458.68		\$0.00	\$0.00	\$0.00
05/11/15	6		6	07/23/13	\$254.93	\$197.51	\$57.42		\$0.00	\$0.00	\$0.00



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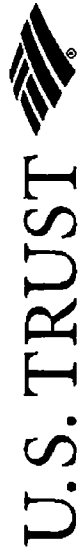
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLERGAN INC				018490102	AGN							
	03/02/15	02/08/13	5			\$1,173.38	\$532.89	\$640.49		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	14			\$3,285.45	\$1,529.56	\$1,755.89		\$0.00	\$0.00	\$0.00
	03/17/15	02/08/13	5			\$1,207.76	\$532.88	\$674.88		\$0.00	\$0.00	\$0.00
	03/17/15	07/11/13	17			\$4,106.38	\$1,517.21	\$2,589.17		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN							
	01/20/15	03/08/13	7			\$2,021.06	\$1,917.74	\$103.32		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	7			\$2,165.82	\$1,917.73	\$248.09		\$0.00	\$0.00	\$0.00
	03/02/15	05/10/13	5			\$1,923.31	\$1,315.28	\$608.03		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	3			\$1,153.99	\$821.89	\$332.10		\$0.00	\$0.00	\$0.00
	05/11/15	05/10/13	1			\$434.62	\$263.05	\$171.57		\$0.00	\$0.00	\$0.00
	05/11/15	04/29/13	1			\$434.62	\$254.27	\$180.35		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC				024013104	AAT US							
	02/27/15	03/08/13	39			\$1,607.55	\$1,221.07	\$386.48		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC				024835100	ACC							
	02/27/15	03/08/13	11			\$452.86	\$485.42 *	\$-32.56		\$0.00	\$0.00	\$0.00
	02/27/15	02/14/13	7			\$288.18	\$302.56 *	\$-14.38		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/13	5			\$205.85	\$169.26 *	\$36.59		\$0.00	\$0.00	\$0.00
	02/27/15	11/22/13	10			\$411.69	\$322.62 *	\$89.07		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	1			\$41.17	\$34.09 *	\$7.08		\$0.00	\$0.00	\$0.00



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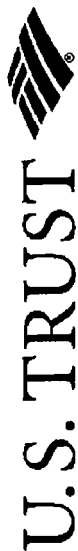
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN CAMPUS CMNTYS INC 024835100 ACC												
	03/02/15	07/23/13	39			\$1,616.52	\$1,623.69 *	\$-7.17		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	10			\$397.19	\$416.34 *	\$-19.15		\$0.00	\$0.00	\$0.00
	11/05/15	07/23/13	8			\$321.60	\$330.70 *	\$-9.10		\$0.00	\$0.00	\$0.00
AMERICAN CAPAGY CORP 02503X105 AGNC												
	11/27/15	10/02/14	3			\$54.01	\$63.96	\$-9.95		\$0.00	\$0.00	\$0.00
	11/27/15	10/12/14	26			\$468.09	\$568.07	\$-99.98		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	163			\$2,934.55	\$3,727.81	\$-793.26		\$0.00	\$0.00	\$0.00
AMERICAN HOMES 4 RENT 02665T306 AMH												
	02/27/15	09/24/13	17			\$282.36	\$282.13	\$0.23		\$0.00	\$0.00	\$0.00
	02/27/15	09/25/13	13			\$215.93	\$213.09	\$2.84		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP 03027X100 AMT												
	01/26/15	03/08/13	44			\$4,414.86	\$3,394.14	\$1,020.72		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/13	29			\$2,909.80	\$2,237.77	\$672.03		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	69			\$6,830.43	\$5,322.63	\$1,507.80		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	12			\$1,121.98	\$925.68	\$196.30		\$0.00	\$0.00	\$0.00
AMERISAFE INC CLA 0307IH100 AMSF												
	03/02/15	10/23/13	12			\$501.59	\$469.10	\$32.49		\$0.00	\$0.00	\$0.00
	03/02/15	10/24/13	6			\$250.79	\$236.66	\$14.13		\$0.00	\$0.00	\$0.00



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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)
ANALOGIC CORP PAR \$0.05												
	05/11/15	03/05/14	3	032657207	ALOG	\$256.52	\$287.31	\$-30.79		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV												
	05/11/15	10/22/13	1	035244A108	BUD	\$121.72	\$103.79	\$17.93		\$0.00	\$0.00	\$0.00
	06/02/15	10/22/13	1			\$121.08	\$103.78	\$17.30		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
	01/23/15	08/14/13	28	037833100	AAPL	\$3,162.11	\$2,007.82	\$1,154.29		\$0.00	\$0.00	\$0.00
	01/23/15	03/13/13	22			\$2,484.51	\$1,355.53	\$1,128.98		\$0.00	\$0.00	\$0.00
	03/02/15	03/13/13	6			\$774.56	\$369.69	\$404.87		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	52			\$6,712.81	\$3,192.23	\$3,520.58		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	14			\$1,772.15	\$859.45	\$912.70		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR												
	01/26/15	03/08/13	91	042068106	ARMH	\$4,327.28	\$3,868.29	\$458.99		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	8			\$430.03	\$340.07	\$89.96		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	86			\$4,671.49	\$3,655.74	\$1,015.75		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	15			\$799.19	\$637.63	\$161.56		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	01/26/15	07/15/13	6	04685W103	ATHN	\$898.78	\$686.13	\$212.65		\$0.00	\$0.00	\$0.00
	03/02/15	07/11/13	8			\$1,017.02	\$734.21	\$282.81		\$0.00	\$0.00	\$0.00
	03/02/15	09/10/13	4			\$508.51	\$447.81	\$60.70		\$0.00	\$0.00	\$0.00



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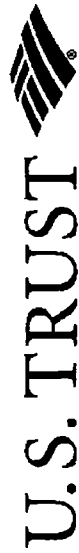
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Long Term Transactions

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)
ATHENAHEALTH INC 04685W103 ATHN												
	03/02/15	10/03/13	2			\$254.25	\$225.11	\$29.14		\$0.00	\$0.00	\$0.00
	03/02/15	07/22/13	9			\$1,144.15	\$1,026.34	\$117.81		\$0.00	\$0.00	\$0.00
	03/02/15	07/15/13	9			\$1,144.15	\$1,029.20	\$114.95		\$0.00	\$0.00	\$0.00
	05/11/15	07/11/13	1			\$117.21	\$91.78	\$25.43		\$0.00	\$0.00	\$0.00
	05/11/15	07/08/13	8			\$937.66	\$708.77	\$228.89		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC 053015103 ADP												
	01/23/15	03/11/13	25			\$2,170.32	\$1,384.76	\$785.56		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	34			\$3,021.01	\$1,883.28	\$1,137.73		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	8			\$699.23	\$443.12	\$256.11		\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC 053484101 AVB												
	02/27/15	03/08/13	31			\$5,207.91	\$3,852.10	\$1,355.81		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	2			\$335.99	\$247.59	\$88.40		\$0.00	\$0.00	\$0.00
BB&T CORP SR MEDIUM TERM NTS 05531FAM5 BBT 18												
	03/02/15	05/10/13	25000			\$24,934.50	\$25,074.00	\$-139.50		\$0.00	\$0.00	\$0.00
BP CAP MKTS PLC 05565QB6 BP 19												
	03/02/15	03/26/13	25000			\$27,499.00	\$28,953.00	\$-1,454.00		\$0.00	\$0.00	\$0.00
BAKER HUGHES INC 057224AY3 BHI 18												
	03/02/15	05/21/13	25000			\$29,782.50	\$32,656.50	\$-2,874.00		\$0.00	\$0.00	\$0.00



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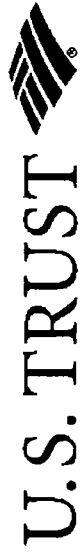
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK NEW YORK INC				06406HCA5	BK 17							
	03/02/15	03/25/13	25000			\$25,629.25	\$26,180.25	\$-551.00		\$0.00	\$0.00	\$0.00
BARCLAYS BK PLC				06741JS26	BCS 15							
	02/23/15	03/18/13	25000			\$25,000.00	\$25,892.50	\$-892.50		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR				088606108	BHP							
	02/03/15	06/18/13	8			\$395.27	\$521.70	\$-126.43		\$0.00	\$0.00	\$0.00
	02/03/15	06/17/13	1			\$49.41	\$65.54	\$-16.13		\$0.00	\$0.00	\$0.00
	02/03/15	06/19/13	13			\$642.32	\$841.83	\$-199.51		\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC				09061G101	BMRN							
	01/26/15	05/16/13	11			\$1,098.99	\$709.29	\$389.70		\$0.00	\$0.00	\$0.00
	01/26/15	05/08/13	22			\$2,197.97	\$1,434.21	\$763.76		\$0.00	\$0.00	\$0.00
	01/26/15	05/09/13	12			\$1,198.89	\$792.45	\$406.44		\$0.00	\$0.00	\$0.00
	01/29/15	05/16/13	7			\$682.52	\$451.36	\$231.16		\$0.00	\$0.00	\$0.00
	03/02/15	07/11/13	8			\$859.66	\$482.56	\$377.10		\$0.00	\$0.00	\$0.00
	03/02/15	05/16/13	16			\$1,719.33	\$1,031.69	\$687.64		\$0.00	\$0.00	\$0.00
	03/02/15	05/29/13	20			\$2,149.16	\$1,286.36	\$862.80		\$0.00	\$0.00	\$0.00
	03/13/15	07/11/13	7			\$841.43	\$422.23	\$419.20		\$0.00	\$0.00	\$0.00
	04/27/15	07/11/13	2			\$243.96	\$120.64	\$123.32		\$0.00	\$0.00	\$0.00
	05/11/15	07/11/13	9			\$1,093.38	\$542.87	\$550.51		\$0.00	\$0.00	\$0.00
	06/02/15	07/11/13	3			\$371.06	\$180.96	\$190.10		\$0.00	\$0.00	\$0.00



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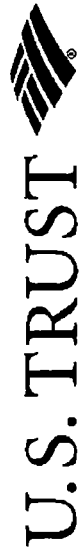
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOMARIN PHARMACEUTICAL INC												
	06/18/15	07/11/13	3	09061G101	BMRN	\$418.10	\$180.96	\$237.14		\$0.00	\$0.00	\$0.00
	07/16/15	07/11/13	1			\$148.09	\$60.32	\$87.77		\$0.00	\$0.00	\$0.00
	07/21/15	07/11/13	1			\$143.87	\$60.32	\$83.55		\$0.00	\$0.00	\$0.00
	07/21/15	06/04/13	1			\$143.87	\$60.27	\$83.60		\$0.00	\$0.00	\$0.00
BIOMED RLTY TR INC												
	02/27/15	02/03/14	17	09063H107	BMR	\$376.37	\$323.25 *	\$53.12		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	71			\$1,571.91	\$1,520.43 *	\$51.48		\$0.00	\$0.00	\$0.00
BLACKBAUD INC												
	03/02/15	07/23/13	38	09227Q100	BLKB	\$1,736.94	\$1,319.74	\$417.20		\$0.00	\$0.00	\$0.00
	05/04/15	07/23/13	4			\$205.66	\$138.92	\$66.74		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	8			\$419.19	\$277.84	\$141.35		\$0.00	\$0.00	\$0.00
	11/24/15	07/23/13	6			\$371.40	\$208.38	\$163.02		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA												
	01/23/15	03/11/13	3	09247X101	BLK	\$1,069.31	\$745.12	\$324.19		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	10			\$3,682.64	\$2,483.72	\$1,198.92		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	2			\$738.47	\$496.75	\$241.72		\$0.00	\$0.00	\$0.00
BOEING CO												
	03/02/15	02/06/14	22	097023105	BA	\$3,318.08	\$2,689.18	\$628.90		\$0.00	\$0.00	\$0.00
	05/11/15	02/06/14	5			\$730.96	\$611.18	\$119.78		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOSTON PPTYS INC												
	02/27/15	03/08/13	47	101121101	BXP	\$6,475.45	\$4,830.20	\$1,645.25		\$0.00	\$0.00	\$0.00
BOTTLING GROUP LLC NOTES												
	03/02/15	04/24/13	25000	10138MAG0	PEP 16	\$26,287.25	\$28,401.00	\$-2,113.75		\$0.00	\$0.00	\$0.00
CLECO CORP NEW												
	03/02/15	07/23/13	34	12561W105	CNL	\$1,846.84	\$1,666.19	\$180.65		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	9			\$483.48	\$441.05	\$42.43		\$0.00	\$0.00	\$0.00
	11/05/15	07/23/13	23			\$1,189.83	\$1,127.13	\$62.70		\$0.00	\$0.00	\$0.00
	11/05/15	02/03/14	1			\$51.73	\$48.74	\$2.99		\$0.00	\$0.00	\$0.00
	11/05/15	09/25/13	7			\$362.12	\$319.91	\$42.21		\$0.00	\$0.00	\$0.00
CSX CORP NT												
	04/01/15	04/03/13	3000	126408GN7	CSX 15	\$3,000.00	\$3,324.60	\$-324.60		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL												
	03/02/15	02/24/14	22	126650100	CVS	\$2,292.03	\$1,580.61	\$711.42		\$0.00	\$0.00	\$0.00
	03/02/15	02/21/14	25			\$2,604.57	\$1,782.60	\$821.97		\$0.00	\$0.00	\$0.00
	05/11/15	02/21/14	11			\$1,109.27	\$784.35	\$324.92		\$0.00	\$0.00	\$0.00
CVS CAREMARK CORP												
	03/03/15	03/26/13	10000	126650BT6	CVS 15	\$10,050.40	\$10,528.50	\$-478.10		\$0.00	\$0.00	\$0.00



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CALATLANTIC GROUP INC				128195104	CAA							
	11/05/15	07/23/13	0.73			\$27.37	\$29.22	\$-1.85		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR				133131102	CPT							
	02/27/15	02/03/14	2			\$145.36	\$122.73	\$22.63		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	29			\$2,107.67	\$1,999.90	\$107.77		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO				136375102	CNI							
	02/27/15	03/08/13	10			\$694.74	\$502.45	\$192.29		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	2			\$130.10	\$100.49	\$29.61		\$0.00	\$0.00	\$0.00
	07/24/15	03/08/13	1			\$60.21	\$50.24	\$9.97		\$0.00	\$0.00	\$0.00
	07/24/15	03/08/13	1			\$60.53	\$50.25	\$10.28		\$0.00	\$0.00	\$0.00
CANTEL MEDICAL CORP CL B CONV				138098108	CMN							
	03/02/15	10/24/13	12			\$548.39	\$430.32	\$118.07		\$0.00	\$0.00	\$0.00
	03/02/15	09/26/13	10			\$456.99	\$355.38	\$101.61		\$0.00	\$0.00	\$0.00
	05/11/15	09/26/13	6			\$279.47	\$213.23	\$66.24		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP				14040HAZ8	COP 15							
	03/23/15	05/07/13	5000			\$5,000.00	\$5,115.85	\$-115.85		\$0.00	\$0.00	\$0.00
	03/23/15	05/06/13	5000			\$5,000.00	\$5,105.20	\$-105.20		\$0.00	\$0.00	\$0.00
CARDTRONICS INC				14161H108	CATM							
	03/02/15	07/23/13	29			\$1,065.44	\$844.61	\$220.83		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	8			\$311.11	\$233.00	\$78.11		\$0.00	\$0.00	\$0.00



U.S. TRUST

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CATERPILLAR FINL SVCS CORP												
	03/02/15	04/30/13	25000	14912L4X6	CAT 16	\$25,453.75	\$26,069.25	\$-615.50		\$0.00	\$0.00	\$0.00
CAVIUM INC												
				14964U108	CAVM							
	03/02/15	07/23/13	25			\$1,758.59	\$922.89	\$835.70		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	5			\$324.59	\$184.58	\$140.01		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
				151020104	CELG							
	01/26/15	07/11/13	20			\$2,479.35	\$1,335.00	\$1,144.35		\$0.00	\$0.00	\$0.00
	01/26/15	08/08/13	8			\$991.74	\$569.55	\$422.19		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/13	2			\$247.94	\$150.89	\$97.05		\$0.00	\$0.00	\$0.00
	01/26/15	01/22/14	2			\$247.93	\$151.71	\$96.22		\$0.00	\$0.00	\$0.00
	01/26/15	09/24/13	2			\$247.93	\$152.34	\$95.59		\$0.00	\$0.00	\$0.00
	01/26/15	07/18/13	18			\$2,231.41	\$1,194.82	\$1,036.59		\$0.00	\$0.00	\$0.00
	03/02/15	06/14/13	51			\$6,160.41	\$3,048.93	\$3,111.48		\$0.00	\$0.00	\$0.00
	03/02/15	07/18/13	2			\$241.58	\$132.76	\$108.82		\$0.00	\$0.00	\$0.00
	05/11/15	06/14/13	5			\$568.95	\$298.91	\$270.04		\$0.00	\$0.00	\$0.00
	05/11/15	06/19/13	8			\$910.33	\$468.36	\$441.97		\$0.00	\$0.00	\$0.00
CEPHEID												
				15670R107	CPHD							
	03/02/15	10/23/13	22			\$1,255.07	\$869.88	\$385.19		\$0.00	\$0.00	\$0.00
	05/11/15	10/23/13	6			\$348.59	\$237.24	\$111.35		\$0.00	\$0.00	\$0.00
	10/06/15	10/23/13	9			\$405.20	\$355.86	\$49.34		\$0.00	\$0.00	\$0.00



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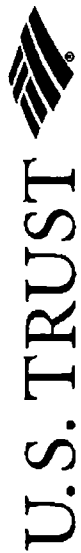
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CEPHEID				15670R107	CPHD							
	10/19/15	10/23/13	11			\$362.18	\$434.93	\$-72.75		\$0.00	\$0.00	\$0.00
CERNER CORP				156782104	CERN							
	01/26/15	03/08/13	17			\$1,151.15	\$782.80	\$368.35		\$0.00	\$0.00	\$0.00
	01/26/15	05/10/13	10			\$677.15	\$474.25	\$202.90		\$0.00	\$0.00	\$0.00
	01/26/15	09/10/13	9			\$609.43	\$431.81	\$177.62		\$0.00	\$0.00	\$0.00
	01/26/15	05/02/13	8			\$541.72	\$388.45	\$153.27		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/13	55			\$3,724.32	\$2,705.84	\$1,018.48		\$0.00	\$0.00	\$0.00
	01/26/15	07/31/13	1			\$67.71	\$49.47	\$18.24		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	99			\$7,108.71	\$4,558.66	\$2,550.05		\$0.00	\$0.00	\$0.00
	04/23/15	03/08/13	3			\$219.17	\$138.14	\$81.03		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	24			\$1,645.41	\$1,105.13	\$540.28		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA				169656105	CMG							
	05/11/15	05/08/14	1			\$636.79	\$510.31	\$126.48		\$0.00	\$0.00	\$0.00
CLARCOR INC				179895107	CLC							
	03/02/15	07/23/13	29			\$1,937.16	\$1,602.25	\$334.91		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	8			\$491.75	\$442.00	\$49.75		\$0.00	\$0.00	\$0.00
COGNEX CORP				192422103	CGNX							
	03/02/15	07/23/13	47			\$2,170.89	\$1,208.04	\$962.85		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	13			\$607.08	\$334.14	\$272.94		\$0.00	\$0.00	\$0.00



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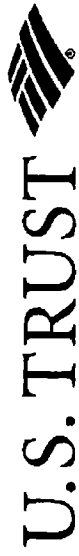
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS INC												
	03/02/15	02/03/14	2	19247A100	CNS	\$83.92	\$71.32	\$12.60		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	21			\$881.14	\$758.42	\$122.72		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	11			\$461.55	\$378.38	\$83.17		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	8			\$302.95	\$275.19 *	\$27.76		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I EMERGING												
	01/23/15	07/12/13	4095 19	19765Y852	UMEM X	\$42,590.00	\$39,559.55	\$3,030.45		\$0.00	\$0.00	\$0.00
	02/27/15	07/12/13	7913.94			\$81,751.00	\$76,448.66	\$5,302.34		\$0.00	\$0.00	\$0.00
	05/11/15	07/12/13	3748.83			\$40,000.00	\$36,213.68	\$3,786.32		\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS												
	03/02/15	04/30/13	4504.51	19766J607	CUGZ X	\$25,000.00	\$25,225.23	\$-225.23		\$0.00	\$0.00	\$0.00
COMPASS MINERALS INTL INC												
	03/02/15	07/23/13	12	20451N101	CMP	\$1,107.09	\$1,092.48	\$14.61		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	3			\$265.58	\$273.12	\$-7.54		\$0.00	\$0.00	\$0.00
CORPORATE EXECUTIVE BRD CO												
	03/02/15	02/03/14	3	21988R102	CEB	\$238.10	\$204.42	\$33.68		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	21			\$1,666.74	\$1,418.13	\$248.61		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	5			\$415.11	\$337.65	\$77.46		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW												
	01/26/15	07/11/13	11	22160K105	COST	\$1,566.34	\$1,271.38	\$294.96		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COSTCO WHSL CORP NEW												
	01/26/15	03/08/13	15	22160K105	COST	\$2,135.92	\$1,543.80	\$592.12		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	27			\$3,985.66	\$2,778.84	\$1,206.82		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	6			\$868.72	\$617.52	\$251.20		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC												
	01/29/15	07/23/13	13	22160N109	CSGP	\$2,384.27	\$1,759.42	\$624.85		\$0.00	\$0.00	\$0.00
CUBESMART INC												
	02/27/15	03/08/13	43	229663109	CUBE	\$997.15	\$670.41	\$326.74		\$0.00	\$0.00	\$0.00
DDR CORP												
	02/27/15	03/08/13	90	23317H102	DDR	\$1,704.87	\$1,507.29	\$197.58		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	18			\$340.97	\$269.53	\$71.44		\$0.00	\$0.00	\$0.00
DENBURY RES INC NEW												
	03/02/15	03/08/13	136	247916208	DNR	\$1,127.77	\$2,498.31	\$-1,370.54		\$0.00	\$0.00	\$0.00
	03/02/15	07/11/13	45			\$373.16	\$795.15	\$-421.99		\$0.00	\$0.00	\$0.00
	03/02/15	08/26/13	12			\$99.51	\$208.56	\$-109.05		\$0.00	\$0.00	\$0.00
	08/06/15	02/04/14	57			\$193.13	\$905.16	\$-712.03		\$0.00	\$0.00	\$0.00
DILLARDS INC CL A												
	11/27/15	10/09/14	2	254067101	DDS	\$157.74	\$208.06	\$-50.32		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	15			\$1,183.05	\$1,709.85	\$-526.80		\$0.00	\$0.00	\$0.00
	11/27/15	10/08/14	7			\$552.08	\$732.14	\$-180.06		\$0.00	\$0.00	\$0.00



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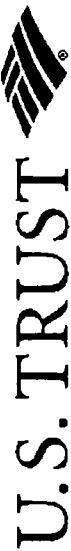
2015 Tax Information Letter

Account Number 161002453199

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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)
DILLARDS INC CLA				254067101	DDS							
	11/27/15	11/03/14	6			\$473.22	\$646.60	\$-173.38		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	01/23/15	10/14/13	12			\$679.12	\$633.08	\$46.04		\$0.00	\$0.00	\$0.00
	01/23/15	10/14/13	15			\$848.91	\$785.51	\$63.40		\$0.00	\$0.00	\$0.00
	03/02/15	08/07/13	38			\$2,313.21	\$1,915.81	\$397.40		\$0.00	\$0.00	\$0.00
	03/02/15	02/04/14	48			\$2,921.94	\$2,509.20	\$412.74		\$0.00	\$0.00	\$0.00
	03/13/15	08/07/13	14			\$829.15	\$705.83	\$123.32		\$0.00	\$0.00	\$0.00
	05/11/15	08/07/13	15			\$892.41	\$756.24	\$136.17		\$0.00	\$0.00	\$0.00
	06/12/15	08/07/13	7			\$414.25	\$352.91	\$61.34		\$0.00	\$0.00	\$0.00
	06/12/15	08/07/13	1			\$59.08	\$50.42	\$8.66		\$0.00	\$0.00	\$0.00
	07/31/15	08/07/13	45			\$2,519.04	\$2,268.73	\$250.31		\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC				25960P109	DEI							
	02/27/15	03/08/13	19			\$548.90	\$457.38 *	\$91.52		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/13	28			\$808.90	\$636.39 *	\$172.51		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC				262037104	DRQ							
	03/02/15	07/23/13	10			\$708.24	\$942.18	\$-233.94		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	4			\$305.11	\$376.87	\$-71.76		\$0.00	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY INC				26613Q106	DFT							
	02/27/15	03/08/13	33			\$1,034.20	\$791.21	\$242.99		\$0.00	\$0.00	\$0.00



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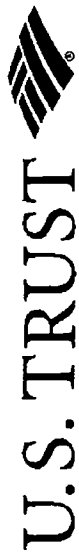
2015 Tax Information Letter

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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)
EMC CORPORATION												
				268648102	EMC							
	01/23/15	06/03/13	15			\$431.60	\$371.01	\$60.59		\$0.00	\$0.00	\$0.00
	01/23/15	06/03/13	62			\$1,783.93	\$1,529.25	\$254.68		\$0.00	\$0.00	\$0.00
	01/23/15	01/07/14	54			\$1,553.74	\$1,375.11	\$178.63		\$0.00	\$0.00	\$0.00
	03/02/15	06/03/13	74			\$2,127.83	\$1,825.23	\$302.60		\$0.00	\$0.00	\$0.00
	05/11/15	06/03/13	32			\$858.38	\$789.29	\$69.09		\$0.00	\$0.00	\$0.00
	07/29/15	02/04/14	15			\$398.65	\$357.08	\$41.57		\$0.00	\$0.00	\$0.00
	07/29/15	06/03/13	28			\$744.14	\$690.63	\$53.51		\$0.00	\$0.00	\$0.00
	10/14/15	02/04/14	53			\$1,442.61	\$1,261.66	\$180.95		\$0.00	\$0.00	\$0.00
	10/14/15	02/04/14	22			\$600.67	\$523.71	\$76.96		\$0.00	\$0.00	\$0.00
EMPIRE ST RLTY TR INC												
				292104106	ESRT							
	02/27/15	10/16/13	11			\$194.37	\$150.87	\$43.50		\$0.00	\$0.00	\$0.00
	02/27/15	10/18/13	15			\$265.05	\$210.81	\$54.24		\$0.00	\$0.00	\$0.00
	02/27/15	10/17/13	38			\$671.44	\$522.77	\$148.67		\$0.00	\$0.00	\$0.00
EPAM SYS INC												
				29414B104	EPAM							
	03/02/15	11/13/13	21			\$1,292.52	\$742.24	\$550.28		\$0.00	\$0.00	\$0.00
	05/11/15	11/13/13	6			\$385.07	\$212.07	\$173.00		\$0.00	\$0.00	\$0.00
EQUINIX INC												
				29444U700	EQIX							
	01/26/15	03/08/13	18			\$4,103.55	\$3,883.11	\$220.44		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	21			\$4,689.42	\$4,530.30	\$159.12		\$0.00	\$0.00	\$0.00



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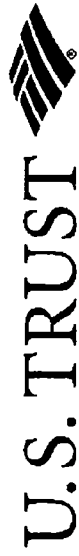
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Long Term Transactions

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)
EQUINIX INC												
				29444U700	EQIX							
	05/11/15	04/25/13	2			\$528.13	\$427.89	\$100.24		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	2			\$528.13	\$431.45	\$96.68		\$0.00	\$0.00	\$0.00
	06/03/15	05/02/13	1			\$267.08	\$214.10	\$52.98		\$0.00	\$0.00	\$0.00
	06/03/15	04/25/13	1			\$267.09	\$214.13	\$52.96		\$0.00	\$0.00	\$0.00
	09/15/15	05/02/13	1			\$289.14	\$214.10	\$75.04		\$0.00	\$0.00	\$0.00
	10/27/15	05/02/13	1			\$295.88	\$214.10	\$81.78		\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC												
				29472R108	ELS							
	02/27/15	03/08/13	35			\$1,887.16	\$1,290.59 *	\$596.57		\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUS												
				29476L107	EQR							
	02/27/15	11/22/13	2			\$154.02	\$101.65	\$52.37		\$0.00	\$0.00	\$0.00
	02/27/15	02/08/13	4			\$308.04	\$215.84	\$92.20		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	97			\$7,469.82	\$5,325.89	\$2,143.93		\$0.00	\$0.00	\$0.00
	02/27/15	08/19/13	4			\$308.03	\$202.69	\$105.34		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
				30219G108	ESRX							
	01/23/15	11/01/13	32			\$2,713.06	\$2,005.76	\$707.30		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	23			\$1,948.58	\$1,441.64	\$506.94		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	14			\$1,184.94	\$877.52	\$307.42		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	21			\$1,777.42	\$1,313.87	\$463.55		\$0.00	\$0.00	\$0.00



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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)
EXTRA SPACE STORAGE INC	30225T102	EXR									
02/27/15	40			03/08/13	\$2,637.95	\$1,553.57	\$1,084.38		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP	30231G102	XOM									
01/23/15	3			03/11/13	\$274.00	\$267.07	\$6.93		\$0.00	\$0.00	\$0.00
03/02/15	42			03/11/13	\$3,716.55	\$3,739.04	\$-22.49		\$0.00	\$0.00	\$0.00
05/11/15	10			03/11/13	\$868.93	\$890.25	\$-21.32		\$0.00	\$0.00	\$0.00
FEI CO	30241L109	FEIC									
03/02/15	26			07/23/13	\$2,087.50	\$2,029.04	\$58.46		\$0.00	\$0.00	\$0.00
05/11/15	7			07/23/13	\$533.60	\$546.28	\$-12.68		\$0.00	\$0.00	\$0.00
FASTENAL CO	311900104	FAST									
01/26/15	49			03/08/13	\$2,266.20	\$2,523.34	\$-257.14		\$0.00	\$0.00	\$0.00
02/13/15	2			05/22/13	\$85.23	\$102.36	\$-17.13		\$0.00	\$0.00	\$0.00
02/13/15	43			03/08/13	\$1,832.50	\$2,214.36	\$-381.86		\$0.00	\$0.00	\$0.00
02/17/15	7			05/10/13	\$298.02	\$354.60	\$-56.58		\$0.00	\$0.00	\$0.00
02/17/15	41			07/11/13	\$1,745.55	\$1,908.89	\$-163.34		\$0.00	\$0.00	\$0.00
02/17/15	7			05/22/13	\$298.02	\$358.25	\$-60.23		\$0.00	\$0.00	\$0.00
02/18/15	5			07/11/13	\$214.97	\$232.79	\$-17.82		\$0.00	\$0.00	\$0.00
02/18/15	5			02/03/14	\$214.97	\$214.27	\$0.70		\$0.00	\$0.00	\$0.00
FEDERAL RLTY INVT TR	313747206	FRT									
02/27/15	22			03/08/13	\$3,128.80	\$2,341.99	\$786.81		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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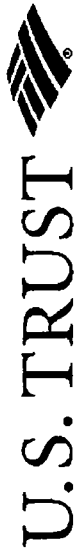
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Long Term Transactions

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 REALTY INVT TR				313747206	FRT							
	02/27/15	04/03/13	1			\$142.22	\$100.85	\$41.37		\$0.00	\$0.00	\$0.00
	02/27/15	08/19/13	1			\$142.22	\$99.77	\$42.45		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP				316773100	FTIB							
	11/27/15	10/02/14	13			\$267.34	\$255.32	\$12.02		\$0.00	\$0.00	\$0.00
	11/27/15	10/12/14	35			\$719.76	\$755.26	\$-35.50		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	132			\$2,714.51	\$2,714.89	\$-0.38		\$0.00	\$0.00	\$0.00
	11/27/15	11/10/14	60			\$1,233.87	\$1,212.25	\$21.62		\$0.00	\$0.00	\$0.00
FLOTEK INDS INC DEL				343389102	FTK							
	03/02/15	07/23/13	40			\$669.58	\$786.18	\$-116.60		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	9			\$104.39	\$176.89	\$-72.50		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC				345550107	FCE A							
	02/27/15	03/08/13	79			\$1,982.87	\$1,315.23	\$667.64		\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC				34984V100	FET							
	03/02/15	08/07/13	19			\$362.89	\$524.06	\$-161.17		\$0.00	\$0.00	\$0.00
	03/02/15	11/20/13	16			\$305.60	\$445.51	\$-139.91		\$0.00	\$0.00	\$0.00
	05/11/15	08/07/13	15			\$316.79	\$413.73	\$-96.94		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103	GE							
	01/23/15	12/17/13	147			\$3,610.53	\$3,975.95	\$-365.42		\$0.00	\$0.00	\$0.00
	02/12/15	12/17/13	155			\$3,852.95	\$4,192.33	\$-339.38		\$0.00	\$0.00	\$0.00



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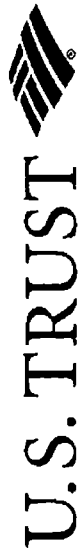
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Long Term Transactions

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)
GENERAL ELECTRIC CO 369604103 GE												
	02/12/15	02/04/14	104			\$2,585.21	\$2,553.92	\$31.29		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP CORP 36962G4L5 GE 15												
	03/02/15	03/26/13	25000			\$25,218.25	\$26,470.00	\$-1,251.75		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103 GILD												
	05/11/15	04/29/14	8			\$839.54	\$609.13	\$230.41		\$0.00	\$0.00	\$0.00
GLACIER BANCORP INC NEW 37637Q105 GBCI												
	03/02/15	07/23/13	62			\$1,508.43	\$1,466.67	\$41.76		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	17			\$453.89	\$402.15	\$51.74		\$0.00	\$0.00	\$0.00
GLOBUS MED INC CLA 379577208 GMED												
	03/02/15	02/14/14	23			\$557.97	\$547.88	\$10.09		\$0.00	\$0.00	\$0.00
	05/11/15	02/14/14	20			\$497.99	\$476.42	\$21.57		\$0.00	\$0.00	\$0.00
GOOGLE INC 38259P706 GOOG												
	03/02/15	07/11/13	4			\$2,243.12	\$1,834.91	\$408.21		\$0.00	\$0.00	\$0.00
	03/02/15	02/12/14	1			\$560.78	\$542.04	\$18.74		\$0.00	\$0.00	\$0.00
	03/02/15	08/02/13	1			\$560.78	\$450.71	\$110.07		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	4			\$2,147.96	\$1,653.30	\$494.66		\$0.00	\$0.00	\$0.00
	05/19/15	03/08/13	0.05			\$25.28	\$19.43	\$5.85		\$0.00	\$0.00	\$0.00



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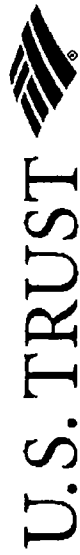
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Long Term Transactions

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)
GRAINGER W W INC				384802104	GWV							
	10/29/15	10/15/14	3			\$624.01	\$708.23	\$-84.22		\$0.00	\$0.00	\$0.00
	10/30/15	10/15/14	7			\$1,468.63	\$1,652.53	\$-183.90		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC				38526M106	LOPE							
	03/02/15	07/23/13	46			\$2,129.30	\$1,631.37	\$497.93		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	14			\$606.74	\$496.50	\$110.24		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC				398905109	GPI							
	01/28/15	07/23/13	45			\$3,674.92	\$3,037.95	\$636.97		\$0.00	\$0.00	\$0.00
HCP INC				40414L109	HCP							
	02/27/15	02/03/14	9			\$380.42	\$350.99 *	\$29.43		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	62			\$2,620.69	\$3,021.12 *	\$-400.43		\$0.00	\$0.00	\$0.00
	02/27/15	04/07/13	11			\$464.96	\$532.42 *	\$-67.46		\$0.00	\$0.00	\$0.00
	02/27/15	02/20/14	10			\$422.69	\$380.04 *	\$42.65		\$0.00	\$0.00	\$0.00
HMS HLDGS CORP COM				40425J101	HMSY							
	03/02/15	07/23/13	34			\$596.68	\$878.22	\$-281.54		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	10			\$165.59	\$258.30	\$-92.71		\$0.00	\$0.00	\$0.00
	07/27/15	02/03/14	5			\$58.77	\$106.30	\$-47.53		\$0.00	\$0.00	\$0.00
	07/27/15	07/23/13	24			\$282.12	\$619.92	\$-337.80		\$0.00	\$0.00	\$0.00
HEALTHCARE SERVICES GROUP INC				421906108	HCSG							
	03/02/15	07/23/13	41			\$1,368.97	\$1,024.88	\$344.09		\$0.00	\$0.00	\$0.00



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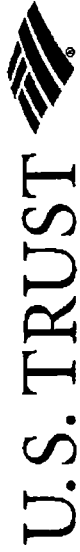
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Long Term Transactions

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)
HEALTHCARE SERVICES GROUP INC 421906108 HCSG												
	05/11/15	07/23/13	16			\$487.03	\$399.96	\$87.07		\$0.00	\$0.00	\$0.00
	11/24/15	07/23/13	7			\$258.05	\$174.98	\$83.07		\$0.00	\$0.00	\$0.00
HEALTH CARE REIT INC 42217K106 HCN												
	02/27/15	03/28/13	7			\$538.57	\$453.44 *	\$85.13		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	48			\$3,693.05	\$3,040.16 *	\$652.89		\$0.00	\$0.00	\$0.00
	02/27/15	03/25/13	3			\$230.82	\$192.82 *	\$38.00		\$0.00	\$0.00	\$0.00
HEARTLAND EXPRESS INC 422347104 HTLD												
	03/02/15	07/23/13	82			\$2,080.31	\$1,214.30	\$866.01		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	24			\$505.67	\$355.41	\$150.26		\$0.00	\$0.00	\$0.00
HIBBETT SPORTS INC COM 428567101 HBB												
	03/02/15	10/18/13	15			\$749.83	\$858.73	\$-108.90		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	14			\$699.85	\$777.79	\$-77.94		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	9			\$435.14	\$500.01	\$-64.87		\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC 43300A104 HILT												
	02/27/15	12/20/13	45			\$1,269.42	\$1,003.43	\$265.99		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	3			\$84.63	\$63.81	\$20.82		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106 HON												
	01/23/15	03/11/13	30			\$3,078.98	\$2,201.25	\$877.73		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	41			\$4,204.26	\$3,008.37	\$1,195.89		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM AMP FOUNDATION

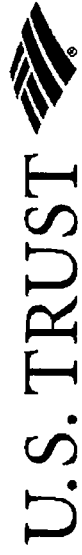
2015 Tax Information Letter

Account Number 161002453199

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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)
HONEYWELL INTL INC												
	05/11/15	03/11/13	9	438516106	HON	\$925.86	\$660.37	\$265.49		\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW												
	02/27/15	03/08/13	125	44107P104	HST	\$2,623.69	\$2,106.98	\$516.71		\$0.00	\$0.00	\$0.00
ICU MED INC												
	03/02/15	07/23/13	21	44930G107	ICUI	\$1,885.76	\$1,481.76	\$404.00		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	5			\$481.29	\$352.80	\$128.49		\$0.00	\$0.00	\$0.00
	08/13/15	07/23/13	2			\$237.00	\$141.12	\$95.88		\$0.00	\$0.00	\$0.00
IPC THE HOSPITALIST CO												
	03/02/15	07/23/13	28	44984A105	IPCM	\$1,195.57	\$1,473.08	\$-277.51		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	10			\$500.89	\$526.10	\$-25.21		\$0.00	\$0.00	\$0.00
	06/30/15	07/23/13	3			\$165.02	\$157.83	\$7.19		\$0.00	\$0.00	\$0.00
	07/30/15	07/23/13	8			\$434.97	\$420.88	\$14.09		\$0.00	\$0.00	\$0.00
	07/30/15	02/03/14	1			\$54.37	\$52.31	\$2.06		\$0.00	\$0.00	\$0.00
	07/30/15	05/21/14	1			\$54.37	\$43.40	\$10.97		\$0.00	\$0.00	\$0.00
	11/05/15	05/21/14	9			\$716.68	\$390.62	\$326.06		\$0.00	\$0.00	\$0.00
IBERIABANK CORP												
	03/02/15	12/20/13	6	450828108	IBKC	\$378.17	\$373.09	\$5.08		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	21			\$1,323.60	\$1,230.08	\$93.52		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	8			\$513.75	\$468.60	\$45.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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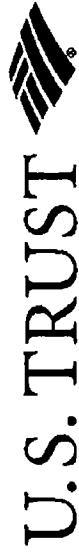
2015 Tax Information Letter

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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)
IBERIABANK CORP												
	09/30/15	07/23/13	6	450828108	IBKC	\$347.46	\$351.45	\$-3.99		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
	05/11/15	04/08/14	5	452327109	ILMN	\$984.82	\$708.93	\$275.89		\$0.00	\$0.00	\$0.00
	07/16/15	04/08/14	2			\$460.16	\$283.57	\$176.59		\$0.00	\$0.00	\$0.00
	07/21/15	04/08/14	2			\$474.99	\$283.58	\$191.41		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO												
	03/02/15	07/02/13	25000	46625HJD3	JPM 22	\$27,576.75	\$26,474.00	\$1,102.75		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	01/21/15	03/11/13	91	478160104	JNJ	\$9,183.34	\$7,098.44	\$2,084.90		\$0.00	\$0.00	\$0.00
JPMORGAN MTG BACKED SECS FUND												
	03/02/15	05/08/13	1832.32	4812C1215	OMBI X	\$20,815.13	\$21,254.89	\$-439.76		\$0.00	\$0.00	\$0.00
	03/02/15	03/15/13	368.39			\$4,184.87	\$4,269.59	\$-84.72		\$0.00	\$0.00	\$0.00
KAPSTONE PAPER & PACKAGING CORP												
	05/11/15	04/23/14	13	48562P103	KS	\$350.91	\$335.13	\$15.78		\$0.00	\$0.00	\$0.00
KEYCORP												
	03/02/15	04/30/13	10000	49326EEC3	KEY 15	\$10,123.20	\$10,663.50	\$-540.30		\$0.00	\$0.00	\$0.00
KILROY RUTY CORP												
	01/26/15	03/08/13	8	49427F108	KRC	\$600.08	\$423.66	\$176.42		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

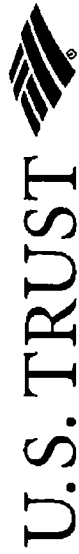
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IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KILROY RLTY CORP												
	02/27/15	03/08/13	37	49427F108	KRC	\$2,741.65	\$1,959.43	\$782.22		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	11			\$815.08	\$568.83	\$246.25		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
	01/23/15	03/11/13	34	50076Q106	KRFT	\$2,268.59	\$1,698.46	\$570.13		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	43			\$2,755.60	\$2,148.05	\$607.55		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	10			\$861.03	\$499.55	\$361.48		\$0.00	\$0.00	\$0.00
	07/02/15	03/11/13	38			\$3,387.51	\$2,760.51	\$627.00		\$0.00	\$0.00	\$0.00
LEGACYTEXAS FINANCIAL GROUP INC												
	03/02/15	08/08/13	38	52471Y106	LTXB	\$885.01	\$815.64	\$69.37		\$0.00	\$0.00	\$0.00
	03/02/15	08/09/13	2			\$46.58	\$42.74	\$3.84		\$0.00	\$0.00	\$0.00
	04/13/15	08/09/13	11			\$255.41	\$235.05	\$20.36		\$0.00	\$0.00	\$0.00
	04/13/15	08/07/13	23			\$534.03	\$491.37	\$42.66		\$0.00	\$0.00	\$0.00
	04/14/15	08/07/13	24			\$541.79	\$512.73	\$29.06		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-C												
	11/27/15	10/02/14	1 25	530307305	LBRD K	\$65.97	\$57.47	\$8.50		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI												
	02/27/15	03/08/13	24	531172104	LPT	\$895.90	\$930.54 *	\$-34.64		\$0.00	\$0.00	\$0.00
	02/27/15	02/10/13	2			\$74.66	\$79.09 *	\$-4.43		\$0.00	\$0.00	\$0.00
	02/27/15	08/19/13	15			\$559.94	\$510.53 *	\$49.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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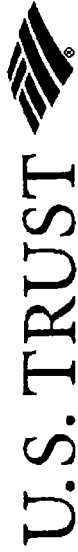
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LIBERTY MEDIA CORP												
	11/27/15	09/12/14	16	531229102	LMCA	\$651.68	\$586.03	\$65.65		\$0.00	\$0.00	\$0.00
	11/27/15	11/07/14	55			\$2,240.16	\$1,991.79	\$248.37		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DELAWARE												
	11/27/15	09/12/14	82	531229300	LMCK	\$3,210.51	\$2,970.40	\$240.11		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	01/26/15	03/08/13	10	53578A108	LNKD	\$2,262.04	\$1,758.39	\$503.65		\$0.00	\$0.00	\$0.00
	01/26/15	12/24/13	2			\$452.41	\$466.62	\$-14.21		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	22			\$5,899.41	\$3,868.45	\$2,030.96		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	3			\$606.74	\$527.52	\$79.22		\$0.00	\$0.00	\$0.00
MACERICH CO												
	02/27/15	03/08/13	22	554382101	MAC	\$1,839.38	\$1,357.31	\$482.07		\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC												
	03/02/15	07/23/13	33	57060D108	MKTX	\$2,671.30	\$1,721.28	\$950.02		\$0.00	\$0.00	\$0.00
	03/27/15	07/23/13	3			\$248.78	\$156.48	\$92.30		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	2			\$171.47	\$79.79	\$91.68		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	6			\$514.43	\$312.96	\$201.47		\$0.00	\$0.00	\$0.00
	09/30/15	03/08/13	4			\$363.47	\$159.58	\$203.89		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC												
	01/23/15	06/21/13	39	571748102	MMC	\$2,214.17	\$1,535.39	\$678.78		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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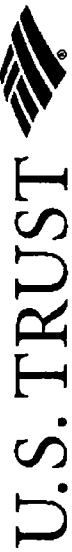
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Long Term Transactions

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)
MARSH & MCLENNAN INC 571748102 MMC												
	03/02/15	06/20/13	21			\$1,192.04	\$817.96	\$374.08		\$0.00	\$0.00	\$0.00
	03/02/15	06/21/13	32			\$1,816.44	\$1,259.81	\$556.63		\$0.00	\$0.00	\$0.00
	05/11/15	06/20/13	12			\$695.56	\$467.40	\$228.16		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG B 5756029#6 BMW GR												
	01/26/15	01/08/14	28			\$3,227.06	\$3,215.08	\$11.98		\$0.00	\$0.00	\$0.00
	03/02/15	01/08/14	24			\$3,037.19	\$2,755.78	\$281.41		\$0.00	\$0.00	\$0.00
	05/12/15	01/08/14	5			\$607.44	\$574.13	\$33.31		\$0.00	\$0.00	\$0.00
	07/29/15	01/08/14	1			\$98.09	\$114.82	\$-16.73		\$0.00	\$0.00	\$0.00
	07/29/15	02/04/14	20			\$1,961.87	\$2,165.05	\$-203.18		\$0.00	\$0.00	\$0.00
MATADOR RES CO 576485205 MTDR												
	03/02/15	12/09/13	38			\$806.13	\$796.61	\$9.52		\$0.00	\$0.00	\$0.00
	05/11/15	12/09/13	16			\$419.83	\$335.42	\$84.41		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106 MJN												
	01/26/15	11/20/13	1			\$98.25	\$82.97	\$15.28		\$0.00	\$0.00	\$0.00
	01/26/15	03/14/13	13			\$1,277.18	\$1,043.53	\$233.65		\$0.00	\$0.00	\$0.00
	01/26/15	01/17/14	9			\$884.20	\$742.96	\$141.24		\$0.00	\$0.00	\$0.00
	03/02/15	03/14/13	5			\$521.34	\$401.36	\$119.98		\$0.00	\$0.00	\$0.00
	03/02/15	10/10/13	15			\$1,564.02	\$1,144.54	\$419.48		\$0.00	\$0.00	\$0.00
	03/02/15	02/03/14	2			\$208.54	\$150.89	\$57.65		\$0.00	\$0.00	\$0.00



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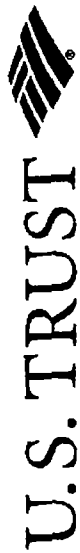
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Long Term Transactions

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)
MEAD JOHNSON NUTRITION CO MJN												
	03/02/15	03/08/13	22			\$2,293.89	\$1,648.90	\$644.99		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	10			\$954.28	\$749.50	\$204.78		\$0.00	\$0.00	\$0.00
	10/29/15	03/08/13	3			\$249.07	\$224.85	\$24.22		\$0.00	\$0.00	\$0.00
MEDCO HEALTH SOLUTIONS INC MHS 15												
	09/15/15	03/26/13	10000	58405UAF9		\$10,000.00	\$10,419.90	\$-419.90		\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC MDSO												
	03/02/15	07/23/13	16	58471A105		\$774.55	\$598.64	\$175.91		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	6			\$326.51	\$224.49	\$102.02		\$0.00	\$0.00	\$0.00
MICROSOFT CORP MSFT												
	05/11/15	04/02/14	20	594918104		\$949.48	\$826.39	\$123.09		\$0.00	\$0.00	\$0.00
	05/11/15	04/02/14	2			\$94.95	\$82.90	\$12.05		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP MIDD												
	01/30/15	07/23/13	40	596278101		\$3,795.34	\$2,465.87	\$1,329.47		\$0.00	\$0.00	\$0.00
CHINA MOBILE (HK) 941 HK												
	12/04/15	09/15/14	48	6073556#6		\$548.76	\$607.59	\$-58.83		\$0.00	\$0.00	\$0.00
MOBILE MINI INC MINI												
	03/02/15	07/23/13	16	60740F105		\$668.78	\$550.79	\$117.99		\$0.00	\$0.00	\$0.00
	03/02/15	07/31/13	15			\$626.99	\$518.57	\$108.42		\$0.00	\$0.00	\$0.00



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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)
MOBILE MINI INC												
	05/11/15	07/23/13	8	60740F105	MINI	\$309.59	\$275.40	\$34.19		\$0.00	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC												
	03/02/15	07/23/13	13	610236101	MNRO	\$830.29	\$630.49	\$199.80		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	3			\$184.34	\$145.50	\$38.84		\$0.00	\$0.00	\$0.00
MORGAN STANLEY SR NT												
	04/28/15	05/10/13	10000	61747YCE3	MS 15	\$10,000.00	\$10,895.10	\$-895.10		\$0.00	\$0.00	\$0.00
NATIONAL HEALTH INVS INC												
	03/02/15	07/23/13	21	63633D104	NHI	\$1,520.16	\$1,362.70	\$157.46		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	5			\$329.50	\$324.45 *	\$5.05		\$0.00	\$0.00	\$0.00
NATIONAL RETAIL PPTYS INC												
	02/27/15	03/08/13	23	637417106	NNN	\$924.81	\$803.48 *	\$121.33		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	6			\$241.25	\$193.31 *	\$47.94		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG												
	01/23/15	03/11/13	26	641069406	NSRG Y	\$2,013.78	\$1,851.84	\$161.94		\$0.00	\$0.00	\$0.00
	02/03/15	08/06/13	7			\$536.52	\$494.95	\$41.57		\$0.00	\$0.00	\$0.00
	02/03/15	03/08/13	19			\$1,456.28	\$1,348.05	\$108.23		\$0.00	\$0.00	\$0.00
	02/03/15	07/11/13	12			\$919.76	\$812.76	\$107.00		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	38			\$2,951.97	\$2,706.54	\$245.43		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	9			\$697.80	\$641.02	\$56.78		\$0.00	\$0.00	\$0.00



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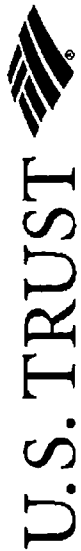
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NESTLE S A DR REG												
	06/11/15	03/11/13	32	641069406	NSRG Y	\$2,378.91	\$2,279.20	\$99.71		\$0.00	\$0.00	\$0.00
NETAPP INC												
	11/27/15	09/12/14	98	64110D104	NTAP	\$3,010.35	\$4,150.95	\$-1,140.60		\$0.00	\$0.00	\$0.00
	11/27/15	10/05/14	24			\$737.23	\$942.60	\$-205.37		\$0.00	\$0.00	\$0.00
	11/27/15	09/16/14	12			\$368.61	\$500.25	\$-131.64		\$0.00	\$0.00	\$0.00
	11/27/15	10/12/14	23			\$706.51	\$941.53	\$-235.02		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	6			\$184.31	\$245.40	\$-61.09		\$0.00	\$0.00	\$0.00
NORTHWESTERN CORP NEW												
	03/02/15	07/23/13	7	668074305	NWE	\$368.82	\$301.91	\$66.91		\$0.00	\$0.00	\$0.00
	03/02/15	09/25/13	29			\$1,527.98	\$1,273.62	\$254.36		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	10			\$509.55	\$431.30	\$78.25		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR												
	02/27/15	03/08/13	13	670100205	NVO	\$621.71	\$454.76	\$166.95		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	4			\$224.85	\$139.93	\$84.92		\$0.00	\$0.00	\$0.00
	10/07/15	03/08/13	9			\$488.47	\$314.84	\$173.63		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC												
	01/15/15	03/08/13	32	675232102	OII	\$1,661.35	\$2,031.67	\$-370.32		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	32			\$1,723.50	\$2,031.67	\$-308.17		\$0.00	\$0.00	\$0.00
	01/30/15	03/08/13	4			\$210.71	\$253.96	\$-43.25		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCEANEERING INTL INC												
	02/18/15	03/08/13	17			\$887.45	\$1,079.32	\$-191.87		\$0.00	\$0.00	\$0.00
	02/19/15	03/08/13	45			\$2,348.57	\$2,857.04	\$-508.47		\$0.00	\$0.00	\$0.00
OXFORD INDS INC												
				691497309		OXM						
	03/02/15	02/19/14	4			\$221.40	\$358.62	\$-137.22		\$0.00	\$0.00	\$0.00
	05/11/15	03/04/14	5			\$383.14	\$406.10	\$-22.96		\$0.00	\$0.00	\$0.00
PIMCO HIGH YIELD FUND #108												
				693390841		PHY X						
	02/27/15	03/08/13	11600.43			\$108,348.00	\$112,640.15	\$-4,292.15		\$0.00	\$0.00	\$0.00
	05/11/15	07/10/13	260.02			\$2,410.39	\$2,452.00	\$-41.61		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	4928			\$45,682.52	\$47,850.83	\$-2,168.31		\$0.00	\$0.00	\$0.00
PNC BANK CORP												
				693475105		PNC						
	01/23/15	10/22/13	31			\$2,681.59	\$2,340.57	\$341.02		\$0.00	\$0.00	\$0.00
	03/02/15	10/23/13	36			\$3,304.91	\$2,711.99	\$592.92		\$0.00	\$0.00	\$0.00
	03/02/15	10/22/13	1			\$91.80	\$75.50	\$16.30		\$0.00	\$0.00	\$0.00
	05/11/15	10/21/13	2			\$187.59	\$150.03	\$37.56		\$0.00	\$0.00	\$0.00
	05/11/15	10/23/13	7			\$656.55	\$527.33	\$129.22		\$0.00	\$0.00	\$0.00
PNC FDG CORP												
				693476BG7		PNC 15						
	03/02/15	04/04/13	25000			\$25,436.25	\$27,157.75	\$-1,721.50		\$0.00	\$0.00	\$0.00
PRA GROUP INC												
				69354N106		PRAA						
	03/02/15	07/23/13	30			\$1,513.70	\$1,450.46	\$63.24		\$0.00	\$0.00	\$0.00



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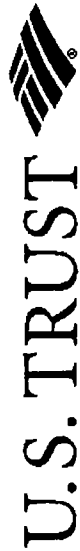
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Long Term Transactions

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)
PRA GROUP INC												
	05/11/15	07/23/13	8	69354N106	PRAA	\$460.79	\$386.79	\$74.00		\$0.00	\$0.00	\$0.00
PEBBLEBROOK HOTEL TR												
	03/02/15	07/23/13	44	70509V100	PEB	\$2,169.60	\$1,221.01	\$948.59		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	13			\$549.75	\$360.76	\$188.99		\$0.00	\$0.00	\$0.00
	11/24/15	07/23/13	8			\$250.19	\$222.00	\$28.19		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	01/23/15	03/11/13	50	718172109	PM	\$4,144.90	\$4,549.31	\$-404.41		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	3			\$248.56	\$272.96	\$-24.40		\$0.00	\$0.00	\$0.00
	03/02/15	09/12/13	21			\$1,739.92	\$1,813.85	\$-73.93		\$0.00	\$0.00	\$0.00
	03/02/15	02/06/14	3			\$248.56	\$234.47	\$14.09		\$0.00	\$0.00	\$0.00
	03/02/15	04/07/13	10			\$828.54	\$830.71	\$-2.17		\$0.00	\$0.00	\$0.00
	03/02/15	04/08/13	4			\$331.41	\$327.23	\$4.18		\$0.00	\$0.00	\$0.00
	05/11/15	02/06/14	3			\$252.49	\$234.48	\$18.01		\$0.00	\$0.00	\$0.00
	05/11/15	02/06/14	7			\$589.14	\$546.98	\$42.16		\$0.00	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC												
	02/27/15	03/08/13	27	720190206	PDM	\$495.98	\$513.67	\$-17.69		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	2			\$36.74	\$31.77	\$4.97		\$0.00	\$0.00	\$0.00
	02/27/15	03/25/13	2			\$36.74	\$41.48	\$-4.74		\$0.00	\$0.00	\$0.00
	02/27/15	04/03/13	6			\$110.22	\$119.43	\$-9.21		\$0.00	\$0.00	\$0.00



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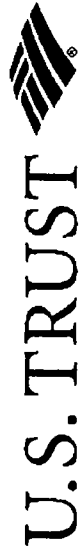
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIER 1 IMPORTS INC												
	03/02/15	07/31/13	16	720279108	PIR	\$192.95	\$375.49	\$-182.54		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	36			\$434.15	\$844.06	\$-409.91		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	14			\$183.53	\$328.25	\$-144.72		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REALRETURN STRA												
				722005667	PCRI X							
	01/23/15	07/10/13	6715 85			\$29,415.40	\$38,146.00	\$-8,730.60		\$0.00	\$0.00	\$0.00
	01/23/15	03/08/13	15994.47			\$70,055.80	\$104,763.80	\$-34,708.00		\$0.00	\$0.00	\$0.00
PIMCO ALL ASSET ALL AUTH FUND												
				72200Q182	PAUI X							
	02/27/15	03/08/13	9668.17			\$89,914.00	\$106,736.62	\$-16,822.62		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	862.07			\$8,000.00	\$9,517.24	\$-1,517.24		\$0.00	\$0.00	\$0.00
	10/28/15	03/08/13	9538.76			\$78,408.57	\$105,307.86	\$-26,899.29		\$0.00	\$0.00	\$0.00
	10/28/15	07/10/13	1415.04			\$11,631.59	\$14,306.00	\$-2,674.41		\$0.00	\$0.00	\$0.00
POWER INTEGRATIONS INC												
				739276103	POWI							
	03/02/15	07/23/13	29			\$1,606.86	\$1,541.27	\$65.59		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	8			\$404.63	\$425.18	\$-20.55		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP												
				740189105	PCP							
	01/16/15	07/11/13	8			\$1,595.32	\$1,900.87	\$-305.55		\$0.00	\$0.00	\$0.00
	01/16/15	03/08/13	33			\$6,580.69	\$6,293.01	\$287.68		\$0.00	\$0.00	\$0.00
	01/16/15	05/10/13	3			\$598.25	\$629.11	\$-30.86		\$0.00	\$0.00	\$0.00
	01/16/15	10/02/13	1			\$199.41	\$228.76	\$-29.35		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRECISION CASTPARTS CORP												
	01/26/15	03/08/13	7	740189105	PCP	\$1,441.90	\$1,334.88	\$107.02		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	16			\$3,490.49	\$3,051.16	\$439.33		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
	01/26/15	07/11/13	2	741503403	PCLN	\$2,069.65	\$1,822.72	\$246.93		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	5			\$6,282.68	\$3,611.63	\$2,671.05		\$0.00	\$0.00	\$0.00
	05/06/15	03/08/13	1			\$1,267.84	\$722.32	\$545.52		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	1			\$1,185.41	\$722.33	\$463.08		\$0.00	\$0.00	\$0.00
PROASSURANCE CORP												
	03/02/15	07/23/13	28	74267C106	PRA	\$1,261.37	\$1,534.65	\$-273.28		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	6			\$261.71	\$328.85	\$-67.14		\$0.00	\$0.00	\$0.00
PROLOGIS INC												
	02/27/15	12/20/13	4	74340W103	PLD	\$171.12	\$147.39	\$23.73		\$0.00	\$0.00	\$0.00
	02/27/15	06/28/13	12			\$513.35	\$452.97	\$60.38		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	6			\$256.67	\$229.42	\$27.25		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	113			\$4,834.06	\$4,424.93	\$409.13		\$0.00	\$0.00	\$0.00
PROS HLDGS INC												
	02/12/15	07/23/13	42	74346Y103	PRO	\$1,003.89	\$1,361.64	\$-357.75		\$0.00	\$0.00	\$0.00
PROTO LABS INC												
	03/02/15	07/23/13	11	743713109	PRLB	\$786.04	\$704.33	\$81.71		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROTO LABS INC				743713109	PRLB							
	05/11/15	07/23/13	5			\$359.99	\$320.15	\$39.84		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC				74460D109	PSA							
	02/27/15	03/08/13	31			\$6,124.24	\$4,656.66	\$1,467.58		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	01/23/15	03/11/13	45			\$3,243.29	\$3,003.07	\$240.22		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	60			\$4,350.49	\$3,993.76	\$356.73		\$0.00	\$0.00	\$0.00
	02/02/15	03/08/13	24			\$1,523.23	\$1,597.50	\$-74.27		\$0.00	\$0.00	\$0.00
	02/10/15	03/08/13	14			\$983.87	\$931.88	\$51.99		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	41			\$2,956.17	\$2,729.06	\$227.11		\$0.00	\$0.00	\$0.00
	03/02/15	07/11/13	2			\$144.20	\$122.43	\$21.77		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	43			\$3,084.12	\$2,869.60	\$214.52		\$0.00	\$0.00	\$0.00
	04/16/15	04/17/13	19			\$1,288.84	\$1,223.60	\$65.24		\$0.00	\$0.00	\$0.00
	04/16/15	04/18/13	7			\$474.83	\$449.46	\$25.37		\$0.00	\$0.00	\$0.00
	04/16/15	03/11/13	19			\$1,288.83	\$1,267.96	\$20.87		\$0.00	\$0.00	\$0.00
	05/08/15	07/11/13	3			\$207.01	\$183.65	\$23.36		\$0.00	\$0.00	\$0.00
	05/11/15	07/11/13	9			\$622.99	\$550.95	\$72.04		\$0.00	\$0.00	\$0.00
	05/13/15	07/11/13	4			\$278.93	\$244.86	\$34.07		\$0.00	\$0.00	\$0.00
	05/29/15	07/11/13	2			\$140.38	\$122.43	\$17.95		\$0.00	\$0.00	\$0.00
	07/24/15	07/11/13	8			\$495.74	\$489.73	\$6.01		\$0.00	\$0.00	\$0.00



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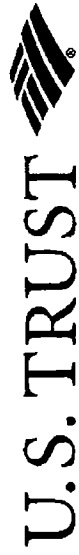
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC				747525103	QCOM							
	08/06/15	07/11/13	27			\$1,695.05	\$1,652.84	\$42.21		\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/				74925K581	BPIR X							
	02/27/15	03/08/13	5291.14			\$81,854.00	\$67,673.73	\$14,180.27		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	1026.3			\$16,000.00	\$13,126.36	\$2,873.64		\$0.00	\$0.00	\$0.00
	10/28/15	03/08/13	3375.56			\$52,793.81	\$43,173.45	\$9,620.36		\$0.00	\$0.00	\$0.00
RLJ LODGING TR				74965L101	RLJ							
	02/27/15	03/08/13	56			\$1,783.56	\$1,207.23	\$576.33		\$0.00	\$0.00	\$0.00
RAMCO-GERSENHON PPTYS TR SH BEN				751452202	RPT							
	02/27/15	02/03/14	3			\$56.10	\$46.55	\$9.55		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	44			\$822.78	\$694.67	\$128.11		\$0.00	\$0.00	\$0.00
RBC BEARINGS INC				75524B104	ROLL							
	03/02/15	07/23/13	20			\$1,261.20	\$1,098.12	\$163.08		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	6			\$433.62	\$329.44	\$104.18		\$0.00	\$0.00	\$0.00
REDWOOD TR INC				758075402	RWT							
	11/27/15	10/12/14	24			\$328.62	\$435.24	\$-106.62		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	192			\$2,628.97	\$3,460.05	\$-831.08		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	5			\$68.46	\$81.71	\$-13.25		\$0.00	\$0.00	\$0.00
	11/27/15	09/19/14	11			\$150.62	\$199.43	\$-48.81		\$0.00	\$0.00	\$0.00
	11/27/15	09/20/14	15			\$205.39	\$271.57	\$-66.18		\$0.00	\$0.00	\$0.00



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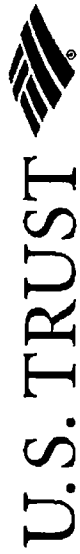
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DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REGIONS FINL CORP NEW													
	11/27/15		09/29/14	55	7591EP100	RF	\$556.70	\$558.98	\$-2.28		\$0.00	\$0.00	\$0.00
	11/27/15		10/02/14	30			\$303.65	\$295.20	\$8.45		\$0.00	\$0.00	\$0.00
	11/27/15		09/12/14	400			\$4,048.68	\$4,119.96	\$-71.28		\$0.00	\$0.00	\$0.00
RETAIL OPPORTUNITY INVTS CORP													
	02/27/15		03/08/13	66	76131N101	ROIC	\$1,107.45	\$829.64	\$277.81		\$0.00	\$0.00	\$0.00
REXFORD INDL RLTY INC													
	02/27/15		02/23/14	1	76169C100	REXR	\$16.09	\$14.52	\$1.57		\$0.00	\$0.00	\$0.00
RITCHIE BROS AUCTIONEERS INC													
	03/02/15		07/23/13	60	767744105	RBA	\$1,492.17	\$1,151.13	\$341.04		\$0.00	\$0.00	\$0.00
	05/11/15		07/23/13	16			\$447.83	\$306.97	\$140.86		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR													
	01/23/15		03/11/13	50	771195104	RHHB Y	\$1,764.97	\$1,392.59	\$372.38		\$0.00	\$0.00	\$0.00
	01/23/15		06/20/13	33			\$1,164.89	\$988.93	\$175.96		\$0.00	\$0.00	\$0.00
	01/23/15		06/21/13	10			\$353.00	\$298.03	\$54.97		\$0.00	\$0.00	\$0.00
	02/12/15		03/11/13	79			\$2,556.35	\$2,200.29	\$356.06		\$0.00	\$0.00	\$0.00
	02/27/15		07/05/13	2			\$67.95	\$62.22	\$5.73		\$0.00	\$0.00	\$0.00
	02/27/15		07/25/13	1			\$33.97	\$31.71	\$2.26		\$0.00	\$0.00	\$0.00
	03/02/15		03/11/13	67			\$2,272.92	\$1,866.07	\$406.85		\$0.00	\$0.00	\$0.00
	05/11/15		03/11/13	16			\$571.74	\$445.63	\$126.11		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCHE HLDG LTD SPONSORED ADR 771195104 RHHB Y												
	05/11/15	07/05/13	4			\$142.73	\$124.44	\$18.29		\$0.00	\$0.00	\$0.00
	07/29/15	03/11/13	4			\$144.37	\$111.41	\$32.96		\$0.00	\$0.00	\$0.00
	07/29/15	03/11/13	45			\$1,622.22	\$1,253.33	\$368.89		\$0.00	\$0.00	\$0.00
	07/30/15	03/11/13	11			\$395.25	\$306.36	\$88.89		\$0.00	\$0.00	\$0.00
ROFIN SINAR TECHNOLOGIES INC 775043102 RSTI												
	03/02/15	07/23/13	36			\$863.27	\$873.00	\$-9.73		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	9			\$255.95	\$218.25	\$37.70		\$0.00	\$0.00	\$0.00
ROWAN COS INC 779382AP5 RDC 22												
	01/30/15	09/19/13	10000			\$9,607.90	\$10,243.70	\$-635.80		\$0.00	\$0.00	\$0.00
RYLAND GROUP INC 783764103 RYL												
	03/02/15	07/23/13	42			\$1,940.36	\$1,722.84	\$217.52		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	10			\$417.69	\$410.20	\$7.49		\$0.00	\$0.00	\$0.00
SPDR SER TR S&P HOMEBUILDERS ETF 78464A888 XHB												
	02/27/15	01/31/14	40			\$1,453.80	\$1,271.00	\$182.80		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	675			\$24,532.82	\$19,820.83	\$4,711.99		\$0.00	\$0.00	\$0.00
	02/27/15	07/10/13	635			\$23,079.03	\$19,053.18	\$4,025.85		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	310			\$11,082.76	\$9,102.90	\$1,979.86		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC 79466L302 CRM												
	01/26/15	03/08/13	99			\$5,876.83	\$4,599.37	\$1,277.46		\$0.00	\$0.00	\$0.00



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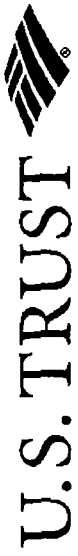
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Long Term Transactions

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)
SALESFORCE COM INC 79466L302 CRM												
	03/02/15	03/08/13	131			\$8,965.47	\$6,086.04	\$2,879.43		\$0.00	\$0.00	\$0.00
	05/07/15	03/08/13	13			\$968.38	\$603.96	\$364.42		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	29			\$2,077.81	\$1,347.29	\$730.52		\$0.00	\$0.00	\$0.00
	10/27/15	03/08/13	8			\$622.20	\$371.66	\$250.54		\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO SPONSORED ADR 80105N105 SNY												
	11/17/15	09/12/14	16			\$697.79	\$898.30	\$-200.51		\$0.00	\$0.00	\$0.00
	11/18/15	11/13/14	7			\$307.87	\$327.41	\$-19.54		\$0.00	\$0.00	\$0.00
	11/18/15	11/12/14	6			\$263.88	\$279.74	\$-15.86		\$0.00	\$0.00	\$0.00
	11/18/15	09/12/14	7			\$307.87	\$393.01	\$-85.14		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD 806857108 SLB												
	01/08/15	03/08/13	10			\$828.54	\$777.94	\$50.60		\$0.00	\$0.00	\$0.00
	01/09/15	03/08/13	7			\$569.36	\$544.56	\$24.80		\$0.00	\$0.00	\$0.00
	01/23/15	03/11/13	23			\$1,889.98	\$1,786.98	\$103.00		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	38			\$3,185.09	\$2,956.19	\$228.90		\$0.00	\$0.00	\$0.00
	01/30/15	03/08/13	4			\$333.58	\$311.18	\$22.40		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	35			\$2,941.34	\$2,722.80	\$218.54		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	30			\$2,511.11	\$2,330.84	\$180.27		\$0.00	\$0.00	\$0.00
	03/12/15	03/08/13	7			\$568.82	\$544.57	\$24.25		\$0.00	\$0.00	\$0.00
	05/11/15	07/11/13	6			\$552.16	\$459.34	\$92.82		\$0.00	\$0.00	\$0.00



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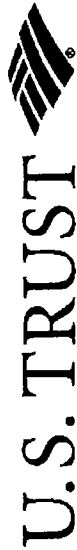
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Long Term Transactions

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)
SCHLUMBERGER LTD												
	05/11/15	03/11/13	7	806857108	SLB	\$645.00	\$543.86	\$101.14		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	1			\$92.03	\$77.79	\$14.24		\$0.00	\$0.00	\$0.00
	08/26/15	07/11/13	9			\$628.48	\$689.01	\$-60.53		\$0.00	\$0.00	\$0.00
	10/06/15	07/11/13	20			\$1,481.40	\$1,531.12	\$-49.72		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
	01/23/15	07/16/13	79	808513105	SCHW	\$2,157.83	\$1,662.63	\$495.20		\$0.00	\$0.00	\$0.00
	01/23/15	06/13/13	18			\$491.66	\$357.29	\$134.37		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	98			\$2,667.51	\$1,735.55	\$931.96		\$0.00	\$0.00	\$0.00
	02/06/15	06/13/13	52			\$1,511.49	\$1,032.16	\$479.33		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	107			\$3,208.21	\$1,894.93	\$1,313.28		\$0.00	\$0.00	\$0.00
	03/02/15	06/13/13	91			\$2,669.43	\$1,806.27	\$863.16		\$0.00	\$0.00	\$0.00
	05/11/15	06/13/13	22			\$706.62	\$436.69	\$269.93		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	27			\$865.33	\$478.16	\$387.17		\$0.00	\$0.00	\$0.00
SCIQUEST INC												
	03/02/15	02/03/14	2	80908T101	SQI	\$34.86	\$51.84	\$-16.98		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	16			\$278.87	\$401.60	\$-122.73		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	14			\$220.49	\$351.40	\$-130.91		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
	01/26/15	01/13/14	6	81762P102	NOW	\$401.59	\$427.47	\$-25.88		\$0.00	\$0.00	\$0.00



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2015 Tax Information Letter

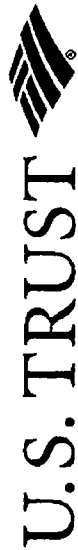
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SERVICENOW INC												
	03/02/15	02/07/14	31	81762P102	NOW	\$2,364.48	\$2,007.41	\$357.07		\$0.00	\$0.00	\$0.00
	03/02/15	02/06/14	21			\$1,601.74	\$1,316.47	\$285.27		\$0.00	\$0.00	\$0.00
	05/11/15	03/25/14	7			\$518.69	\$419.53	\$99.16		\$0.00	\$0.00	\$0.00
	12/02/15	03/25/14	6			\$529.53	\$359.59	\$169.94		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC												
	03/02/15	07/23/13	32	827048109	SILGN	\$1,834.84	\$1,572.13	\$262.71		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	10			\$545.58	\$491.29	\$54.29		\$0.00	\$0.00	\$0.00
	10/28/15	02/03/14	1			\$50.81	\$45.35	\$5.46		\$0.00	\$0.00	\$0.00
	10/28/15	07/23/13	9			\$457.28	\$442.16	\$15.12		\$0.00	\$0.00	\$0.00
SIMON PTY GROUP INC NEW												
	02/27/15	03/08/13	62	828806109	SPG	\$11,858.52	\$9,327.24	\$2,531.28		\$0.00	\$0.00	\$0.00
	02/27/15	02/03/14	4			\$765.06	\$569.37	\$195.69		\$0.00	\$0.00	\$0.00
	02/27/15	03/05/13	1			\$191.27	\$147.98	\$43.29		\$0.00	\$0.00	\$0.00
	02/27/15	02/20/14	2			\$382.53	\$299.54	\$82.99		\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC												
	03/02/15	10/18/13	10	83421A104	SLH	\$560.99	\$565.86 *	\$-4.87		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	12			\$673.18	\$659.22 *	\$13.96		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	7			\$331.51	\$384.54 *	\$-53.03		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPLUNK INC												
	01/26/15	07/11/13	23			\$1,289.76	\$1,139.65	\$150.11		\$0.00	\$0.00	\$0.00
	01/26/15	06/12/13	9			\$504.69	\$399.23	\$105.46		\$0.00	\$0.00	\$0.00
	01/26/15	06/04/13	16			\$897.23	\$698.62	\$198.61		\$0.00	\$0.00	\$0.00
	03/02/15	06/04/13	58			\$3,927.13	\$2,532.48	\$1,394.65		\$0.00	\$0.00	\$0.00
	05/11/15	06/04/13	10			\$677.99	\$436.63	\$241.36		\$0.00	\$0.00	\$0.00
	05/11/15	06/05/13	4			\$271.20	\$169.95	\$101.25		\$0.00	\$0.00	\$0.00
STAG INDL INC												
	05/11/15	04/03/14	5			\$107.95	\$118.76 *	\$-10.81		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	01/26/15	05/22/13	3			\$264.13	\$192.93	\$71.20		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	58			\$5,106.56	\$3,413.87	\$1,692.69		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/13	11			\$968.49	\$763.09	\$205.40		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	77			\$7,254.80	\$4,532.22	\$2,722.58		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	36			\$1,784.62	\$1,059.48	\$725.14		\$0.00	\$0.00	\$0.00
	06/18/15	03/08/13	16			\$865.61	\$470.88	\$394.73		\$0.00	\$0.00	\$0.00
	07/24/15	03/08/13	6			\$349.24	\$176.58	\$172.66		\$0.00	\$0.00	\$0.00
	10/27/15	03/08/13	25			\$1,565.88	\$735.75	\$830.13		\$0.00	\$0.00	\$0.00
MONEY MARKET - STIFEL NICOLAUS 109¹												
	03/02/15	07/23/13	35			\$1,924.96	\$1,316.00	\$608.96		\$0.00	\$0.00	\$0.00



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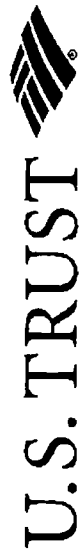
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Long Term Transactions

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)
MONEY MARKET - STIFEL NICOLAUS 109¹												
	05/11/15	07/23/13	10	860630102	SF	\$547.98	\$376.00	\$171.98		\$0.00	\$0.00	\$0.00
SYMANTEC CORP												
	11/27/15	09/12/14	165	871503108	SYMC	\$3,237.54	\$4,042.48	\$-804.94		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	1			\$19.62	\$23.10	\$-3.48		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR												
	12/03/15	09/12/14	15	874039100	TSM	\$343.91	\$311.15	\$32.76		\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC												
	02/27/15	02/03/14	2	876664103	TCO	\$144.94	\$126.37	\$18.57		\$0.00	\$0.00	\$0.00
	02/27/15	09/24/13	5			\$362.34	\$334.33	\$28.01		\$0.00	\$0.00	\$0.00
	02/27/15	08/12/13	7			\$507.28	\$492.75	\$14.53		\$0.00	\$0.00	\$0.00
	02/27/15	08/09/13	3			\$217.41	\$213.04	\$4.37		\$0.00	\$0.00	\$0.00
	02/27/15	08/19/13	5			\$362.34	\$325.61	\$36.73		\$0.00	\$0.00	\$0.00
TELEFONICA EMISIONES S A U												
	04/27/15	12/18/13	4000	87938WAL7	TEF 15	\$4,000.00	\$4,134.68	\$-134.68		\$0.00	\$0.00	\$0.00
	04/27/15	12/18/13	6000			\$6,000.00	\$6,205.14	\$-205.14		\$0.00	\$0.00	\$0.00
TESSERA TECHNOLOGIES INC												
	09/15/15	09/12/14	17	88164L100	TSRA	\$587.97	\$489.95	\$98.02		\$0.00	\$0.00	\$0.00
	09/21/15	09/12/14	16			\$543.29	\$461.13	\$82.16		\$0.00	\$0.00	\$0.00
	10/01/15	09/12/14	10			\$319.93	\$288.20	\$31.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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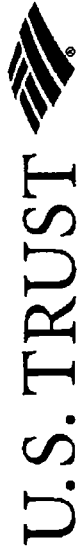
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Long Term Transactions

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)
TESSERA TECHNOLOGIES INC 88164L100 TSRA												
	10/02/15	09/12/14	7			\$220.16	\$201.74	\$18.42		\$0.00	\$0.00	\$0.00
	10/05/15	09/12/14	14			\$454.64	\$403.49	\$51.15		\$0.00	\$0.00	\$0.00
	10/06/15	09/12/14	3			\$98.48	\$86.46	\$12.02		\$0.00	\$0.00	\$0.00
	10/15/15	09/12/14	30			\$992.29	\$864.62	\$127.67		\$0.00	\$0.00	\$0.00
	10/15/15	10/02/14	6			\$198.46	\$156.48	\$41.98		\$0.00	\$0.00	\$0.00
TEXAS CAP BANCSHARES INC 88224Q107 TCBI												
	05/11/15	04/16/14	7			\$372.46	\$443.77	\$-71.31		\$0.00	\$0.00	\$0.00
TEXAS ROADHOUSE INC CL A 882681109 TXRH												
	03/02/15	07/23/13	60			\$2,237.35	\$1,464.00	\$773.35		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	17			\$587.67	\$414.80	\$172.87		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW 886547108 TIF												
	01/26/15	10/02/13	3			\$271.84	\$228.75	\$43.09		\$0.00	\$0.00	\$0.00
	01/26/15	07/12/13	3			\$271.84	\$230.87	\$40.97		\$0.00	\$0.00	\$0.00
	01/26/15	07/10/13	7			\$634.30	\$529.18	\$105.12		\$0.00	\$0.00	\$0.00
	01/26/15	05/07/13	18			\$1,631.07	\$1,345.72	\$285.35		\$0.00	\$0.00	\$0.00
	03/02/15	04/11/13	11			\$991.96	\$810.10	\$181.86		\$0.00	\$0.00	\$0.00
	03/02/15	05/07/13	12			\$1,082.14	\$897.14	\$185.00		\$0.00	\$0.00	\$0.00
	03/02/15	04/11/13	13			\$1,172.31	\$957.39	\$214.92		\$0.00	\$0.00	\$0.00
	05/11/15	04/11/13	1			\$87.67	\$73.64	\$14.03		\$0.00	\$0.00	\$0.00



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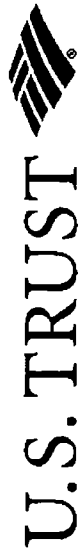
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIFFANY & CO NEW												
	05/11/15	04/10/13	7	886547108	TIF	\$613.67	\$505.64	\$108.03		\$0.00	\$0.00	\$0.00
TIME WARNER INC												
	03/03/15	04/09/13	10000	887317AJ4	TWX 15	\$10,088.00	\$10,526.90	\$-438.90		\$0.00	\$0.00	\$0.00
TORO CO												
	03/02/15	07/23/13	25	891092108	TTC	\$1,694.96	\$1,213.50	\$481.46		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	7			\$475.01	\$339.78	\$135.23		\$0.00	\$0.00	\$0.00
TOTAL S A SPONSORED ADR												
	05/11/15	02/10/14	3	89151E109	TOT	\$158.70	\$200.52	\$-41.82		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2												
	02/27/15	01/29/14	1	892331307	TM	\$135.45	\$117.86	\$17.59		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	10			\$1,354.52	\$1,038.81	\$315.71		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	1			\$137.77	\$103.88	\$33.89		\$0.00	\$0.00	\$0.00
	06/01/15	03/08/13	1			\$137.28	\$103.88	\$33.40		\$0.00	\$0.00	\$0.00
TUPPERWARE CORP												
	03/02/15	07/23/13	11	899896104	TUP	\$778.62	\$881.45	\$-102.83		\$0.00	\$0.00	\$0.00
	03/02/15	07/23/13	8			\$566.27	\$641.06	\$-74.79	W	\$74.79	\$0.00	\$0.00
	05/11/15	07/23/13	6			\$400.91	\$480.79	\$-79.88		\$0.00	\$0.00	\$0.00



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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)
TWENTY-FIRST CENTRY FOX INC												
	01/23/15	01/09/14	32	90130A101	FOXA	\$1,096.45	\$1,082.60	\$13.85		\$0.00	\$0.00	\$0.00
	03/02/15	01/30/14	28			\$982.14	\$901.23	\$80.91		\$0.00	\$0.00	\$0.00
	03/02/15	01/09/14	16			\$561.22	\$538.42	\$22.80		\$0.00	\$0.00	\$0.00
	03/02/15	01/09/14	40			\$1,403.05	\$1,353.25	\$49.80		\$0.00	\$0.00	\$0.00
	05/11/15	01/30/14	20			\$656.29	\$643.74	\$12.55		\$0.00	\$0.00	\$0.00
	09/01/15	02/04/14	51			\$1,355.99	\$1,586.09	\$-230.10		\$0.00	\$0.00	\$0.00
	09/01/15	01/30/14	22			\$584.94	\$708.11	\$-123.17		\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC												
	03/02/15	07/23/13	23	902252105	TYL	\$2,760.17	\$1,777.44	\$982.73		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	7			\$846.36	\$540.96	\$305.40		\$0.00	\$0.00	\$0.00
	07/27/15	07/23/13	4			\$538.36	\$309.12	\$229.24		\$0.00	\$0.00	\$0.00
	09/30/15	07/23/13	2			\$295.85	\$154.56	\$141.29		\$0.00	\$0.00	\$0.00
U S BANCORP												
	03/02/15	07/11/13	25000	91159HHB9	USB 16	\$25,525.00	\$25,729.50	\$-204.50		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC												
	03/02/15	04/03/13	25000	91324PBX9	UNH 15	\$25,036.00	\$25,172.25	\$-136.25		\$0.00	\$0.00	\$0.00
UNIVERSAL FOREST PRODS INC												
	03/02/15	07/23/13	21	913543104	UFPI	\$1,135.65	\$847.25	\$288.40		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	6			\$338.15	\$242.07	\$96.08		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
URBAN EDGE PPTY				91704F104	UE							
	01/26/15	03/08/13	8			\$193.95	\$128.07	\$65.88		\$0.00	\$0.00	\$0.00
U S ECOLOGY INC				91732J102	ECOL							
	03/02/15	07/23/13	23			\$1,128.52	\$691.61	\$436.91		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	7			\$324.09	\$210.49	\$113.60		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC				91911K102	VRX							
	10/22/15	09/12/14	7			\$715.48	\$841.37	\$-125.89		\$0.00	\$0.00	\$0.00
VALMONT INDS INC				920253101	VMI							
	11/27/15	09/12/14	14			\$1,647.67	\$1,935.33	\$-287.66		\$0.00	\$0.00	\$0.00
	11/27/15	10/12/14	3			\$353.07	\$412.53	\$-59.46		\$0.00	\$0.00	\$0.00
	11/27/15	08/19/14	5			\$588.45	\$683.94	\$-95.49		\$0.00	\$0.00	\$0.00
	11/27/15	08/31/14	10			\$1,176.91	\$1,339.91	\$-163.00		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	1			\$117.69	\$133.33	\$-15.64		\$0.00	\$0.00	\$0.00
VENTAS INC				92276F100	VTR							
	02/27/15	03/15/13	4			\$297.31	\$281.15	\$16.16		\$0.00	\$0.00	\$0.00
	02/27/15	12/20/13	4			\$297.31	\$227.98	\$69.33		\$0.00	\$0.00	\$0.00
	02/27/15	03/08/13	43			\$3,196.13	\$3,027.97	\$168.16		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS				92343V104	VZ							
	05/11/15	04/08/14	19			\$947.03	\$911.15	\$35.88		\$0.00	\$0.00	\$0.00



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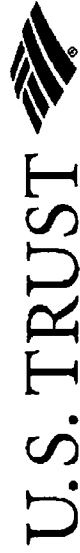
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VISA INC CL A				92826C839	V							
	01/23/15	04/17/13	5			\$1,292.05	\$813.13	\$478.92		\$0.00	\$0.00	\$0.00
	01/23/15	12/17/13	18			\$4,651.36	\$3,824.07	\$827.29		\$0.00	\$0.00	\$0.00
	01/26/15	03/08/13	17			\$4,357.85	\$2,727.45	\$1,630.40		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/13	7			\$1,794.41	\$1,323.42	\$470.99		\$0.00	\$0.00	\$0.00
	03/02/15	04/17/13	5			\$1,383.35	\$813.12	\$570.23		\$0.00	\$0.00	\$0.00
	03/02/15	04/18/13	5			\$1,383.35	\$810.03	\$573.32		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	28			\$7,719.73	\$4,492.27	\$3,227.46		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	13			\$3,596.70	\$2,091.49	\$1,505.21		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	21			\$1,454.73	\$842.30	\$612.43		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	22			\$1,521.16	\$884.86	\$636.30		\$0.00	\$0.00	\$0.00
VISTEON CORP				92839U206	VC							
	11/27/15	09/12/14	51			\$6,089.75	\$5,397.51	\$692.24		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	1			\$119.41	\$96.14	\$23.27		\$0.00	\$0.00	\$0.00
VORNADO RLTY TR				929042109	VNO							
	02/27/15	03/08/13	16			\$1,762.68	\$1,220.68	\$542.00		\$0.00	\$0.00	\$0.00
WD 40 CO				929236107	WDFC							
	03/02/15	07/23/13	14			\$1,143.91	\$815.74	\$328.17		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	4			\$327.91	\$233.07	\$94.84		\$0.00	\$0.00	\$0.00



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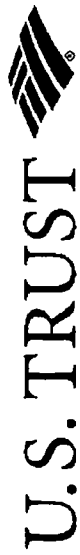
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WELLS FARGO & CO (NEW)												
	01/23/15	03/11/13	100	949746101	WFC	\$5,341.38	\$3,663.49	\$1,677.89		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	82			\$4,489.86	\$3,004.07	\$1,485.79		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	20			\$1,113.27	\$732.70	\$380.57		\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC												
	03/02/15	07/23/13	43	955306105	WST	\$2,368.82	\$1,597.63	\$771.19		\$0.00	\$0.00	\$0.00
	05/11/15	07/23/13	13			\$702.37	\$483.01	\$219.36		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP												
	11/27/15	10/12/14	2	958102105	WDC	\$123.93	\$193.86	\$-69.93		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	2			\$123.93	\$187.82	\$-63.89		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	36			\$2,230.80	\$3,584.88	\$-1,354.08		\$0.00	\$0.00	\$0.00
WESTERN UN CO												
	11/27/15	09/25/14	93	959802109	WU	\$1,750.34	\$1,520.71	\$229.63		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	102			\$1,919.73	\$1,715.23	\$204.50		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	12			\$225.85	\$190.56	\$35.29		\$0.00	\$0.00	\$0.00
WISDOMTREE JAPAN TOTAL DIVIDEND												
	02/27/15	10/28/13	900	97717W851	DXJ	\$48,542.58	\$42,642.18	\$5,900.40		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	01/23/15	01/08/14	50	988498101	YUM	\$3,719.16	\$3,843.06	\$-123.90		\$0.00	\$0.00	\$0.00
	01/23/15	01/07/14	8			\$595.07	\$613.09	\$-18.02		\$0.00	\$0.00	\$0.00



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YUM BRANDS INC												
				988498101	YUM							
	03/02/15	02/04/14	14			\$1,133.63	\$1,000.51	\$133.12		\$0.00	\$0.00	\$0.00
	03/02/15	01/07/14	29			\$2,348.23	\$2,222.43	\$125.80		\$0.00	\$0.00	\$0.00
	03/27/15	02/04/14	16			\$1,255.66	\$1,143.44	\$112.22		\$0.00	\$0.00	\$0.00
ZIONS BANCORPORATION												
				989701107	ZION							
	11/27/15	10/30/14	27			\$807.92	\$773.83	\$34.09		\$0.00	\$0.00	\$0.00
	11/27/15	08/19/14	33			\$987.46	\$953.29	\$34.17		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	81			\$2,423.76	\$2,388.68	\$35.08		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	11			\$329.15	\$310.31	\$18.84		\$0.00	\$0.00	\$0.00
ZOETIS INC												
				98978V103	ZTIS							
	01/23/15	11/25/13	14			\$615.77	\$438.31	\$177.46		\$0.00	\$0.00	\$0.00
	01/23/15	11/22/13	4			\$175.94	\$125.50	\$50.44		\$0.00	\$0.00	\$0.00
	01/23/15	11/22/13	83			\$3,650.67	\$2,603.30	\$1,047.37		\$0.00	\$0.00	\$0.00
	02/13/15	11/25/13	36			\$1,623.75	\$1,127.08	\$496.67		\$0.00	\$0.00	\$0.00
	03/02/15	11/25/13	66			\$3,070.59	\$2,066.32	\$1,004.27		\$0.00	\$0.00	\$0.00
	05/11/15	02/04/14	12			\$553.36	\$367.34	\$186.02		\$0.00	\$0.00	\$0.00
	05/11/15	11/25/13	4			\$184.46	\$125.23	\$59.23		\$0.00	\$0.00	\$0.00
	07/29/15	02/04/14	7			\$341.14	\$214.28	\$126.86		\$0.00	\$0.00	\$0.00
	07/29/15	02/04/14	9			\$433.95	\$275.50	\$158.45		\$0.00	\$0.00	\$0.00



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PING AN INSURANCE GROUP CO H				B01FLR7#2	2318 HK							
	11/03/15	10/17/14	208			\$1,155.14	\$789.60	\$365.54		\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B				B8FMRX8#5	COLB IX							
	11/18/15	09/12/14	3			\$234.43	\$253.67	\$-19.24		\$0.00	\$0.00	\$0.00
	11/19/15	09/12/14	2			\$158.20	\$169.11	\$-10.91		\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LTD				BMMV2K8#1	700 HK							
	12/04/15	09/15/14	15			\$291.35	\$238.80	\$52.55		\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC				BYZXCH2#9								
	12/03/15	10/31/14	0.29			\$0.37	\$0.00	\$0.37		\$0.00	\$0.00	\$0.00
ACTAVIS PLC				G0083B108	ACT							
	03/02/15	02/04/14	2			\$587.68	\$432.68	\$155.00		\$0.00	\$0.00	\$0.00
ASSURED GUARANTY LTD				G0585R106	AGO							
	11/27/15	09/12/14	219			\$5,847.63	\$5,185.90	\$661.73		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	7			\$186.91	\$151.13	\$35.78		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101	ACN							
	01/23/15	03/11/13	53			\$4,737.29	\$4,154.69	\$582.60		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	42			\$3,778.03	\$3,292.40	\$485.63		\$0.00	\$0.00	\$0.00
	03/02/15	02/04/14	5			\$449.77	\$391.58	\$58.19		\$0.00	\$0.00	\$0.00
	05/11/15	02/04/14	10			\$961.83	\$783.15	\$178.68		\$0.00	\$0.00	\$0.00



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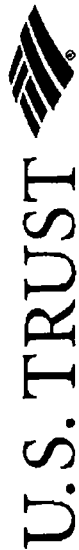
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACCENTURE PLC												
	07/29/15	02/04/14	14	G1151C101	ACN	\$1,428.20	\$1,096.41	\$331.79		\$0.00	\$0.00	\$0.00
ENDO INTERNATIONAL PLC												
	09/21/15	09/12/14	5	G30401106	ENDP	\$396.33	\$321.72	\$74.61		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	40			\$2,471.14	\$2,573.74	\$-102.60		\$0.00	\$0.00	\$0.00
ENSCO PLC												
	11/27/15	10/02/14	8	G3157S106	ESV	\$133.38	\$308.64	\$-175.26		\$0.00	\$0.00	\$0.00
	11/27/15	10/30/14	11			\$183.40	\$440.22	\$-256.82		\$0.00	\$0.00	\$0.00
	11/27/15	09/22/14	8			\$133.38	\$351.19	\$-217.81		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	99			\$1,650.60	\$4,623.29	\$-2,972.69		\$0.00	\$0.00	\$0.00
	11/27/15	10/12/14	18			\$300.11	\$815.28	\$-515.17		\$0.00	\$0.00	\$0.00
EVEREST RE GROUP LTD												
	11/27/15	10/02/14	1	G3223R108	RE	\$184.85	\$161.57	\$23.28		\$0.00	\$0.00	\$0.00
	11/27/15	09/12/14	15			\$2,772.70	\$2,428.20	\$344.50		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC												
	11/27/15	09/12/14	31	G5785G107	MNK	\$2,069.77	\$2,685.71	\$-615.94		\$0.00	\$0.00	\$0.00
MARVELL TECHNOLOGY GROUP LTD												
	11/27/15	09/12/14	187	G5876H105	MRVL	\$1,627.79	\$2,595.54	\$-967.75		\$0.00	\$0.00	\$0.00
	11/27/15	11/10/14	68			\$591.92	\$918.28	\$-326.36		\$0.00	\$0.00	\$0.00
	11/27/15	10/02/14	30			\$261.14	\$394.20	\$-133.06		\$0.00	\$0.00	\$0.00



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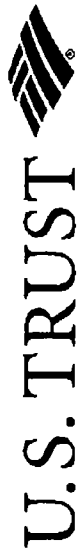
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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACE LTD				H0023R105	ACE							
	01/26/15	03/08/13	41			\$4,627.30	\$3,557.30	\$1,070.00		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/13	9			\$1,015.75	\$829.58	\$186.17		\$0.00	\$0.00	\$0.00
	03/02/15	03/08/13	52			\$5,955.97	\$4,511.70	\$1,444.27		\$0.00	\$0.00	\$0.00
	05/11/15	03/08/13	12			\$1,298.73	\$1,041.16	\$257.57		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD				HB4989104	TEL							
	01/23/15	03/11/13	47			\$2,952.71	\$1,978.93	\$973.78		\$0.00	\$0.00	\$0.00
	03/02/15	03/11/13	61			\$4,412.35	\$2,568.40	\$1,843.95		\$0.00	\$0.00	\$0.00
	05/11/15	03/11/13	14			\$972.63	\$589.47	\$383.16		\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECH LTD				M22465104	CHKP							
	05/11/15	02/04/14	13			\$1,123.57	\$823.31	\$300.26		\$0.00	\$0.00	\$0.00
	05/18/15	07/11/13	2			\$173.07	\$108.34	\$64.73		\$0.00	\$0.00	\$0.00
	05/18/15	02/04/14	5			\$432.68	\$316.66	\$116.02		\$0.00	\$0.00	\$0.00
	05/18/15	03/08/13	1			\$86.53	\$51.34	\$35.19		\$0.00	\$0.00	\$0.00
	09/22/15	03/08/13	16			\$1,280.71	\$821.47	\$459.24		\$0.00	\$0.00	\$0.00
	09/23/15	03/08/13	2			\$159.20	\$102.68	\$56.52		\$0.00	\$0.00	\$0.00
	09/30/15	03/08/13	15			\$1,170.41	\$770.14	\$400.27		\$0.00	\$0.00	\$0.00
	10/01/15	03/08/13	14			\$1,116.63	\$718.79	\$397.84		\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V				N22717107	CLB							
	11/17/15	11/11/14	3			\$343.73	\$338.34	\$5.39		\$0.00	\$0.00	\$0.00



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CORE LABORATORIES N V												
	11/18/15	11/15/14	2	N22717107	CLB	\$228.33	\$219.37	\$8.96		\$0.00	\$0.00	\$0.00
	11/18/15	11/11/14	1			\$114.16	\$112.78	\$1.38		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	10/07/15	09/12/14	2	Y0486S104	AVGO	\$234.58	\$177.98	\$56.60		\$0.00	\$0.00	\$0.00
	12/03/15	09/12/14	3			\$432.95	\$266.98	\$165.97		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$2,197,191.48	\$2,102,567.30	\$94,624.18		\$74.79	\$0.00	\$0.00