



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

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 ServiceDo 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.

2016

Open to Public Inspection

For calendar year 2016 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) \$ 406,015.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,425.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
4 Dividends and interest from securities		18,710.	18,483.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		47,113.			
b Gross sales price for all assets on line 6a	1,813,623.				
7 Capital gain net income (from Part IV, line 2)			47,113.		
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.	101.		STATEMENT 2
12 Total. Add lines 1 through 11		70,254.	65,697.		
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	7,475.	7,475.		0.
c Other professional fees	STMT 4	9,013.	9,013.		0.
17 Interest					
18 Taxes	STMT 5	3,393.	214.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	6.	6.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,887.	16,708.		0.
25 Contributions, gifts, grants paid		1,535,550.			1,535,550.
26 Total expenses and disbursements. Add lines 24 and 25		1,555,437.	16,708.		1,535,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,485,183.			
b Net investment income (if negative, enter -0-)			48,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

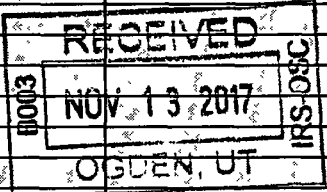
1

Form 990-PF (2016)

10460522 793187 AMP3120602

2016.03040 AMP FOUNDATION

AMP31201



SCANNED NOV 14 2017

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		130,450.	11,907.	11,907.
	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 7	854,291.	211,345.	211,190.
	c	Investments - corporate bonds	STMT 8	642,787.	114,512.	112,423.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	267,240.	71,821.	70,495.	
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)		1,894,768.	409,585.	406,015.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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		1,894,768.	409,585.	
30	Total net assets or fund balances		1,894,768.	409,585.		
31	Total liabilities and net assets/fund balances		1,894,768.	409,585.		

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	1,894,768.
2	Enter amount from Part I, line 27a	2	-1,485,183.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	409,585.
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	409,585.

Form 990-PF (2016)

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,813,623.		1,766,508.	47,113.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			47,113.	
2 Capital gain net income or (net capital loss)		2		47,113.
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))
2015	2,410,689.	2,532,749.	.951807
2014	548,761.	4,369,587.	.125586
2013	499,537.	4,597,834.	.108646
2012	0.	53,825.	.000000
2011			

2 Total of line 1, column (d)	2	1.186039
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	.296510
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	849,035.
5 Multiply line 4 by line 3	5	251,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	490.
7 Add lines 5 and 6	7	252,237.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,535,550.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	490.
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	490.
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	490.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,600.	
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	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,110.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,110. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

- 14 The books are in care of ► **BERNARD FISCHER** Telephone no. ► **469-814-1174**
 Located at ► **312 RIVIERA DR., MCKINNEY, TX** ZIP+4 ► **75070**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

15 N/A

- 16 At any time during calendar year 2016, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?

	Yes	No
1a		
1b		
1c		X
2a		
2b		
3a		
3b		
4a		X
4b		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?

☐ 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 2016 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 2016.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a X

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4b X

Form 990-PF (2016)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Form 990-PF (2016)

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	764,252.
b	Average of monthly cash balances	1b	97,712.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	861,964.
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	861,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	849,035.
6	Minimum investment return. Enter 5% of line 5	6	42,452.

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	42,452.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	490.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	490.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,962.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,962.
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	41,962.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,535,550.
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	1,535,550.
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	490.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,535,060.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41,962.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	267,880.			
d From 2014	333,512.			
e From 2015	2,287,146.			
f Total of lines 3a through e	2,888,538.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,535,550.			0.	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				41,962.
e Remaining amount distributed out of corpus	1,493,588.			
5 Excess distributions carryover applied to 2016 (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:	4,382,126.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,382,126.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	267,880.			
c Excess from 2014	333,512.			
d Excess from 2015	2,287,146.			
e Excess from 2016	1,493,588.			

AMP31201

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		PC	GENERAL SUPPORT	250,000.
MY POSSIBILITIES 1631 DORCHESTER DRIVE PLANO, TX 75075		PC	GENERAL SUPPORT	982,000.
RIVERVIEW SCHOOL 551 MASSACHUSETTS 6A EAST SANDWICH, MA 02537		PC	GENERAL SUPPORT	51,050.
ST. TIMOTHY CHRISTIAN ACADEMY 1501 AVENUE H PLANO, TX 75074		PC	GENERAL SUPPORT FOR TUITION ASSISTANCE PROGRAM	250,000.
NATIONAL WILD TURKEY FEDERATION 770 AUGUSTA ROAD EDGEFIELD, SC 29824		PC	GENERAL SUPPORT	2,500.
Total			3a	1,535,550.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| <p>1a(1)</p> | <p>1a(1)</p> |
| <p>1a(2)</p> | <p>1a(2)</p> |
| <p>1b(1)</p> | <p>1b(1)</p> |
| <p>1b(2)</p> | <p>1b(2)</p> |
| <p>1b(3)</p> | <p>1b(3)</p> |
| <p>1b(4)</p> | <p>1b(4)</p> |
| <p>1b(5)</p> | <p>1b(5)</p> |
| <p>1b(6)</p> | <p>1b(6)</p> |
| <p>1c</p> | <p>1c</p> |

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

[illegible]

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

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

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

Sign Here  11/07/17 **OFFICER**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Jennifer Steele	<i>Jennifer Steele</i>	11/11/17		PO1397309
	Firm's name ▶ ARMANINO, LLP				Firm's EIN ▶ 20-8185533
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248				Phone no. 972-661-1843

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 #3199 (SEE ATTACHED)	P	VARIOUS	12/31/16
b	US TRUST #3199 (SEE ATTACHED)	P	VARIOUS	12/31/16
c	110 UNITS UNITED STATES COMMODITY INDEX FUND	P	04/20/16	10/06/16
d	805 UNITS UNITED STATES COMMODITY INDEX FUND	P	VARIOUS	03/29/16
e	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	12/31/16
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 475,428.		479,776.	-4,348.
b 1,297,135.		1,249,632.	47,503.
c 4,501.		4,547.	-46.
d 32,662.		32,553.	109.
e			-2.
f 3,897.			3,897.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-4,348.
b			47,503.
c			-46.
d			109.
e			-2.
f			3,897.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	47,113.
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

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 - POWERSHARES DB COMMODITY INDEX	3.	0.	3.	3.	
INTEREST - UNITED STATE COMMDITY INDEX FUND	30.	0.	30.	30.	
U.S. TRUST	22,574.	3,897.	18,677.	18,450.	
TO PART I, LINE 4	22,607.	3,897.	18,710.	18,483.	

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	-95.	0.	
OTHER INCOME - UNITED STS COMMODITY INDEX FUND	-73.	-73.	
OTHER INCOME - POWERSHARES DB COMMODITY INDEX TRACKING FUND	174.	174.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6.	101.	

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	7,475.	7,475.		0.
TO FORM 990-PF, PG 1, LN 16B	7,475.	7,475.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT MANAGEMENT FEES	8,740.	8,740.		0.
US TRUST MISCELLANEOUS EXPENSE	273.	273.		0.
TO FORM 990-PF, PG 1, LN 16C	9,013.	9,013.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	214.	214.		0.
EXCISE TAXES	3,179.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,393.	214.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTION - POWERSHARES DB COMMODITY INDEX FUND	6.	6.		0.
TO FORM 990-PF, PG 1, LN 23	6.	6.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE STOCKS	211,345.	211,190.
TOTAL TO FORM 990-PF, PART II, LINE 10B	211,345.	211,190.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST CORPORATE BONDS	114,512.	112,423.
TOTAL TO FORM 990-PF, PART II, LINE 10C	114,512.	112,423.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST OTHER INVESTMENTS	COST	71,821.	70,495.
TOTAL TO FORM 990-PF, PART II, LINE 13		71,821.	70,495.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

BENARD FISCHER

312 RIVIERA
MCKINNEY, TX 75070

PAMELA FISCHER

312 RIVIERA
MCKINNEY, TX 75070

FORM 990-PF

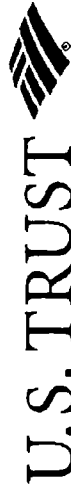
PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

BERNARD FISCHER

PAMELA FISCHER



Bank of America Private Wealth Management IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 6

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AQR DIVERSIFIED ARBITRAGE FUND 00203H602											
03/29/2016	10/28/2015	1,911.63	\$17,510.57	\$18,867.83	\$-1,357.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AQR MANAGED FUTURES STRATEGY 00203H859											
03/29/2016	10/28/2015	1,138.61	\$11,625.21	\$12,479.17	\$-853.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AT&T INC 00206RAY8											
03/29/2016	10/28/2015	10,000.00	\$10,044.80	\$10,120.20	\$-75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACADIA HEALTHCARE CO INC 00404A109											
03/29/2016	02/01/2016	8.00	\$432.89	\$491.72	\$-58.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 7



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

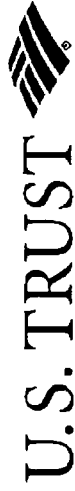
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACADIA HEALTHCARE CO INC 00404A109											
03/29/2016		02/02/2016		4.00	\$216.44	\$244.21	\$-27.77	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/08/2016		1.00	\$54.11	\$54.70	\$-0.59	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/09/2016		11.00	\$595.23	\$600.84	\$-5.61	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/16/2016		3.00	\$162.33	\$164.59	\$-2.26	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/17/2016		6.00	\$324.67	\$317.05	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/18/2016		10.00	\$541.11	\$513.74	\$27.37	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC 00724F101											
03/29/2016		02/08/2016		13.00	\$1,210.44	\$972.61	\$237.83	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/09/2016		6.00	\$558.66	\$450.23	\$108.43	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/11/2016		3.00	\$279.33	\$221.99	\$57.34	\$0.00	\$0.00	\$0.00	\$0.00
AIR PRODUCTS & CHEMICALS INC 009158106											
01/26/2016		11/27/2015		2.00	\$238.44	\$276.77	\$-38.33	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		11/27/2015		1.00	\$133.92	\$138.39	\$-4.47	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		14.00	\$2,033.91	\$1,937.39	\$96.52	\$0.00	\$0.00	\$0.00	\$0.00
AIRGAS INC 009363102											
01/07/2016		11/27/2015		3.00	\$413.79	\$414.96	\$-1.17	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 8



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIRGAS INC 009363102											
01/07/2016		12/17/2015		1.00	\$137.93	\$140.34	\$-2.41	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		11/27/2015		3.00	\$414.85	\$414.96	\$-0.11	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		11/27/2015		2.00	\$277.08	\$276.64	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		11/27/2015		4.00	\$555.06	\$553.28	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC 015351109											
03/29/2016		04/02/2015		1.00	\$133.04	\$168.63	\$-35.59	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/28/2015		1.00	\$133.03	\$145.84	\$-12.81	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/13/2016		1.00	\$133.04	\$161.77	\$-28.73	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC 026874784											
03/29/2016		06/12/2015		12.00	\$636.17	\$742.02	\$-105.85	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		6.00	\$318.08	\$312.45	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP 03027X100											
03/29/2016		03/30/2015		3.00	\$304.97	\$285.74	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV 03524A108											
01/28/2016		09/01/2015		5.00	\$611.34	\$530.06	\$81.28	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		09/01/2015		1.00	\$123.74	\$106.01	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 9



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

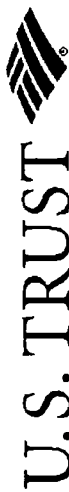
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
APPLE COMPUTER INC 037833100										
	03/29/2016	02/22/2016	5.00	\$533.41	\$481.83	\$51.58	\$0.00	\$0.00	\$0.00	\$0.00
ARBITRAGE FUND 03875R205										
	01/08/2016	10/28/2015	47.36	\$607.57	\$617.98	\$-10.41	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	10/28/2015	1,362.42	\$17,820.45	\$17,779.58	\$40.87	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC 0408284#9										
	03/30/2016	01/07/2016	88.00	\$568.44	\$655.42	\$-86.98	\$0.00	\$0.00	\$0.00	\$0.00
	03/30/2016	01/08/2016	10.00	\$64.60	\$75.09	\$-10.49	\$0.00	\$0.00	\$0.00	\$0.00
ARMSTRONG WORLD INDS INC NEW 04247X102										
	03/29/2016	11/27/2015	11.00	\$511.73	\$549.23	\$-37.50	\$0.00	\$0.00	\$0.00	\$0.00
ASPEN TECHNOLOGY INC 045327103										
	02/01/2016	02/25/2015	25.00	\$791.55	\$985.55	\$-194.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC 04685W103										
	03/29/2016	10/29/2015	1.00	\$135.48	\$151.34	\$-15.86	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	02/08/2016	3.00	\$406.44	\$352.93	\$53.51	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	02/11/2016	1.00	\$135.48	\$116.37	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00
AUTODESK INC 052769106										
	03/29/2016	11/27/2015	30.00	\$1,740.56	\$1,894.12	\$-153.56	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 10



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AUTODESK INC 052769106											
03/29/2016		01/12/2016		3.00	\$174.05	\$166.94	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/28/2016		2.00	\$116.04	\$114.65	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC 053015103											
03/29/2016		02/22/2016		3.00	\$265.36	\$258.62	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00
AUTOZONE INC 053332102											
03/29/2016		11/27/2015		3.00	\$2,393.65	\$2,359.11	\$34.54	\$0.00	\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPSTG 056752108											
03/29/2016		12/03/2015		4.00	\$753.60	\$830.11	\$-76.51	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/28/2016		3.00	\$565.20	\$471.78	\$93.42	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/28/2016		1.00	\$188.40	\$157.24	\$31.16	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/29/2016		2.00	\$376.80	\$324.10	\$52.70	\$0.00	\$0.00	\$0.00	\$0.00
BARD C R INC 067383109											
03/29/2016		11/27/2015		10.00	\$2,019.95	\$1,886.50	\$133.45	\$0.00	\$0.00	\$0.00	\$0.00
BECTON DICKINSON & COMPANY 075887109											
03/29/2016		07/29/2015		3.00	\$448.92	\$454.89	\$-5.97	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		07/29/2015		4.00	\$598.57	\$603.86	\$-5.29	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BECTON DICKINSON & COMPANY 075887109											
03/29/2016		07/30/2015		6.00	\$897.85	\$911.83	\$-13.98	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		08/27/2015		9.00	\$1,346.77	\$1,272.20	\$74.57	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		9.00	\$1,358.97	\$1,368.72	\$-9.75	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		3.00	\$448.92	\$438.11	\$10.81	\$0.00	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC 09061G101											
03/29/2016		09/28/2015		1.00	\$77.43	\$99.44	\$-22.01	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/06/2015		2.00	\$154.86	\$206.76	\$-51.90	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/21/2015		1.00	\$77.43	\$100.04	\$-22.61	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/23/2015		3.00	\$232.28	\$287.80	\$-55.52	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/14/2016		3.00	\$232.28	\$252.19	\$-19.91	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK GLOBAL LONG/SHORT 091936526											
03/29/2016		10/28/2015		1,034.60	\$11,370.21	\$12,239.27	\$-869.06	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016		10/28/2015		145.84	\$1,534.26	\$1,725.31	\$-191.05	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A 09247X101											
03/29/2016		10/02/2015		1.00	\$334.42	\$291.16	\$43.26	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		2.00	\$668.84	\$642.03	\$26.81	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROOKFIELD ASSET MGMT INC											
VOTING											
	112585104										
03/28/2016		11/27/2015		10.00	\$338.41	\$340.17	\$-1.76	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		159.00	\$5,455.66	\$5,408.77	\$46.89	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/30/2015		1.00	\$34.31	\$32.09	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/27/2016		7.00	\$240.19	\$204.53	\$35.66	\$0.00	\$0.00	\$0.00	\$0.00
BROWN & BROWN INC											
115236101											
03/29/2016		11/27/2015		41.00	\$1,453.82	\$1,327.99	\$125.83	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/30/2015		1.00	\$35.46	\$32.38	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
CBRE GROUP INC											
12504L109											
03/29/2016		11/27/2015		40.00	\$1,135.18	\$1,491.20	\$-356.02	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/26/2016		4.00	\$113.52	\$112.62	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/14/2016		5.00	\$141.89	\$139.81	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
CDK GLOBAL INC											
12508E101											
03/29/2016		11/27/2015		10.00	\$459.61	\$486.00	\$-26.39	\$0.00	\$0.00	\$0.00	\$0.00
CLECO CORP NEW											
12561W105											
03/29/2016		03/22/2016		10.00	\$551.68	\$476.14	\$75.54	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 13



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CVS CORPORATION DEL		126650100							
03/29/2016	09/01/2015	10.00	\$1,023.30	\$1,003.43	\$19.87	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	09/03/2015	6.00	\$613.98	\$614.21	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	09/04/2015	3.00	\$306.99	\$301.54	\$5.45	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	09/18/2015	4.00	\$409.32	\$396.99	\$12.33	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	09/28/2015	2.00	\$204.66	\$192.80	\$11.86	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	09/29/2015	2.00	\$204.66	\$189.77	\$14.89	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	10/30/2015	7.00	\$716.31	\$690.20	\$26.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	11/10/2015	1.00	\$102.33	\$97.87	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	11/20/2015	6.00	\$605.96	\$554.60	\$51.36	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	12/18/2015	3.00	\$306.99	\$285.92	\$21.07	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	01/11/2016	3.00	\$306.99	\$282.45	\$24.54	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	01/13/2016	2.00	\$204.66	\$192.47	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	01/20/2016	3.00	\$307.00	\$279.32	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/01/2016	1.00	\$102.33	\$96.94	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/08/2016	2.00	\$204.66	\$180.38	\$24.28	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 14



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS CORPORATION DEL 126650100										
03/29/2016		02/11/2016	2.00	\$204.66	\$186.84	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016	6.00	\$605.96	\$588.39	\$17.57	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP 14040H105										
02/26/2016		07/31/2015	4.00	\$268.89	\$324.85	\$-55.96	\$0.00	\$55.96	\$0.00	\$0.00
02/26/2016		07/31/2015	13.00	\$873.89	\$1,055.78	\$-181.89	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		07/27/2015	4.00	\$264.99	\$321.82	\$-56.83	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		07/31/2015	15.00	\$993.70	\$1,218.21	\$-224.51	\$0.00	\$0.00	\$0.00	\$0.00
CARMAX INC 143130102										
03/29/2016		11/27/2015	45.00	\$2,255.02	\$2,581.97	\$-326.95	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/12/2016	3.00	\$150.33	\$141.39	\$8.94	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/27/2016	4.00	\$200.45	\$182.85	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/10/2016	2.00	\$100.22	\$88.34	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00
CATALENT INC 148806102										
03/29/2016		10/21/2015	14.00	\$372.85	\$360.46	\$12.39	\$0.00	\$0.00	\$0.00	\$0.00
CATHAY BANCORP INC 149150104										
03/29/2016		04/13/2015	38.00	\$1,057.51	\$1,094.37	\$-36.86	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 15



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CATHAY BANCORP INC 149150104											
03/29/2016		09/30/2015		4.00	\$111.32	\$119.56	\$-8.24	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM 151020104											
03/29/2016		01/11/2016		2.00	\$198.66	\$204.08	\$-5.42	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/13/2016		3.00	\$297.99	\$312.20	\$-14.21	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/01/2016		3.00	\$297.99	\$291.90	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP 156782104											
03/09/2016		08/06/2015		2.00	\$106.75	\$131.30	\$-24.55	\$0.00	\$0.00	\$0.00	\$0.00
CHARTER COMMUNICATIONS INC DEL 16117M305											
03/29/2016		12/10/2015		2.00	\$406.67	\$368.58	\$38.09	\$0.00	\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CL A 169656105											
03/29/2016		12/10/2015		1.00	\$459.30	\$578.61	\$-119.31	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC 17275R102											
03/29/2016		07/29/2015		94.00	\$2,618.31	\$2,664.93	\$-46.62	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/20/2015		23.00	\$640.65	\$635.93	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		15.00	\$417.81	\$403.28	\$14.53	\$0.00	\$0.00	\$0.00	\$0.00
COCA COLA 191216100											
03/29/2016		01/08/2016		59.00	\$2,724.26	\$2,477.45	\$246.81	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 16



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COCA COLA 191216100											
03/29/2016		02/22/2016		8.00	\$369.39	\$350.20	\$19.19	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/26/2016		22.00	\$1,015.83	\$951.98	\$63.85	\$0.00	\$0.00	\$0.00	\$0.00
COLEFAX CORP 194014106											
03/29/2016		11/27/2015		53.00	\$1,525.31	\$1,400.66	\$124.65	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA LARGE CAP ENHANCED CORE 19765H347											
07/25/2016		04/20/2016		199.45	\$4,360.00	\$4,258.28	\$101.72	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		04/20/2016		638.20	\$13,900.00	\$13,625.57	\$274.43	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A 20030N101											
03/29/2016		09/25/2015		9.00	\$539.22	\$514.38	\$24.84	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/28/2015		3.00	\$179.74	\$168.63	\$11.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		7.00	\$419.40	\$407.72	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00
COPART INC 217204106											
03/29/2016		11/27/2015		23.00	\$944.41	\$911.40	\$33.01	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/30/2015		1.00	\$41.06	\$38.44	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTER CORP 22822V101											
03/29/2016		11/27/2015		16.00	\$1,386.20	\$1,374.70 *	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 17

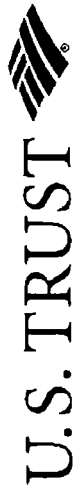


Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CROWN CASTLE INTER CORP 22822V101											
03/29/2016		01/26/2016		1.00	\$86.64	\$83.53 *	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00
DANAHER CORP 235851102											
03/29/2016		09/01/2015		8.00	\$759.22	\$683.07	\$76.15	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/01/2015		14.00	\$1,328.64	\$1,190.79	\$137.85	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		2.00	\$189.81	\$175.05	\$14.76	\$0.00	\$0.00	\$0.00	\$0.00
DAVITA INC 23918K108											
03/29/2016		11/27/2015		17.00	\$1,232.81	\$1,262.59	\$-29.78	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/10/2015		2.00	\$145.03	\$141.96	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/14/2016		2.00	\$145.04	\$142.16	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00
DIPLOMAT PHARMACY INC 25456K101											
03/29/2016		10/05/2015		17.00	\$448.15	\$485.02	\$-36.87	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/21/2015		14.00	\$369.07	\$398.36	\$-29.29	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/24/2015		7.00	\$184.53	\$245.84	\$-61.31	\$0.00	\$0.00	\$0.00	\$0.00
DISNEY WALT CO 254687106											
03/29/2016		09/01/2015		18.00	\$1,756.84	\$1,799.55	\$-42.71	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		3.00	\$292.81	\$288.77	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment



Bank of America Private Wealth Management IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 18

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISCOVERY COMMUNICATIONS INC 25470F302											
01/07/2016		08/05/2015		4.00	\$97.51	\$110.46	\$-12.95	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		08/06/2015		7.00	\$170.64	\$187.64	\$-17.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		10/01/2015		2.00	\$48.75	\$47.61	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		10/01/2015		13.00	\$329.85	\$309.48	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP 256677105											
03/29/2016		11/27/2015		10.00	\$857.59	\$650.90	\$206.69	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR TREE INC 256746108											
03/29/2016		11/27/2015		19.00	\$1,533.66	\$1,426.59	\$107.07	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/10/2015		4.00	\$322.88	\$311.01	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/07/2016		2.00	\$161.44	\$158.17	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/12/2016		2.00	\$161.44	\$155.29	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/18/2016		4.00	\$322.88	\$315.38	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/25/2016		1.00	\$80.72	\$81.53	\$-0.81	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC 26875P101											
03/29/2016		11/20/2015		7.00	\$515.29	\$578.93	\$-63.64	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		5.00	\$368.07	\$359.31	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 19



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ECHOSTAR HLDG CORP CL A 278768106										
	03/29/2016	11/27/2015	12.00	\$529.06	\$467.40	\$61.66	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	12/30/2015	1.00	\$44.09	\$38.30	\$5.79	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC 278865100										
	01/12/2016	11/27/2015	1.00	\$104.95	\$119.15	\$-14.20	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	11/27/2015	6.00	\$667.06	\$714.89	\$-47.83	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	02/22/2016	2.00	\$221.27	\$218.77	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION RLTY TR INC 28140H203										
	03/29/2016	10/05/2015	27.00	\$1,113.72	\$900.12 *	\$213.60	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	10/06/2015	4.00	\$165.00	\$134.00 *	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	11/05/2015	9.00	\$371.24	\$321.45 *	\$49.79	\$0.00	\$0.00	\$0.00	\$0.00
EQUINIX INC 29444U700										
	03/29/2016	10/30/2015	0.46	\$150.64	\$137.26	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	11/27/2015	2.54	\$829.68	\$755.83	\$73.85	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	12/10/2015	1.00	\$326.78	\$295.85	\$30.93	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102										
	03/29/2016	11/20/2015	13.00	\$1,090.09	\$1,041.40	\$48.69	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter
Account Number 161002453199

Page 20



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXXON MOBIL CORP											
	30231G102										
03/29/2016		02/22/2016		6.00	\$503.12	\$499.95	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC											
	30303M102										
03/29/2016		01/19/2016		1.00	\$115.92	\$94.79	\$21.13	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/20/2016		2.00	\$231.84	\$182.23	\$49.61	\$0.00	\$0.00	\$0.00	\$0.00
FACTSET RESH SYS INC											
	303075105										
03/29/2016		11/27/2015		4.00	\$604.70	\$683.36	\$-78.66	\$0.00	\$0.00	\$0.00	\$0.00
FASTENAL CO											
	311900104										
03/29/2016		11/27/2015		13.00	\$634.15	\$524.37	\$109.78	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC											
	31620M106										
03/29/2016		11/27/2015		26.00	\$1,632.24	\$1,683.76	\$-51.52	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/10/2016		2.00	\$125.56	\$117.30	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00
FNF GROUP											
	31620R303										
03/29/2016		11/27/2015		59.00	\$1,959.95	\$2,118.68	\$-158.73	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/10/2015		4.00	\$132.88	\$140.33	\$-7.45	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/28/2016		5.00	\$166.09	\$164.92	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00
FIVE BELOW INC											
	33829M101										
03/29/2016		09/04/2015		36.00	\$1,483.16	\$1,238.32	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

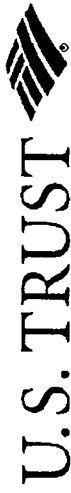
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FLOTEK INDS INC DEL 343389102											
03/29/2016		10/28/2015		17 00	\$125.29	\$301.44	\$-176.15	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY RLTY TR INC 345605109											
03/29/2016		11/27/2015		50 00	\$1,050.97	\$1,104.76	\$-53.79	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/12/2016		1 00	\$21.02	\$21.32	\$-0.30	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/10/2016		4 00	\$84.08	\$67.96	\$16.12	\$0.00	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC 375558103											
03/29/2016		02/22/2016		3 00	\$273.97	\$265.46	\$8.51	\$0.00	\$0.00	\$0.00	\$0.00
HEICO CORP NEW 422806109											
03/29/2016		01/12/2016		7 00	\$418.47	\$393.84	\$24.63	\$0.00	\$0.00	\$0.00	\$0.00
HEICO CORP NEW CL A 422806208											
03/29/2016		01/12/2016		2 00	\$92.30	\$97.98	\$-5.68	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/24/2016		6 00	\$276.91	\$246.84	\$30.07	\$0.00	\$0.00	\$0.00	\$0.00
HESS CORP 42809H107											
01/07/2016		11/27/2015		13 00	\$574.16	\$762.07	\$-187.91	\$0.00	\$0.00	\$0.00	\$0.00
HOME DEPOT INC 437076102											
03/29/2016		06/10/2015		1.00	\$131.41	\$111.12	\$20.29	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/10/2015		4 00	\$525.65	\$443.79	\$81.86	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 22



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOME DEPOT INC 437076102											
03/29/2016		06/11/2015		10.00	\$1,314.12	\$1,119.61	\$194.51	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/11/2015		3.00	\$394.23	\$334.66	\$59.57	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		07/29/2015		12.00	\$1,576.94	\$1,394.18	\$182.76	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/25/2015		3.00	\$394.24	\$352.66	\$41.58	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/25/2015		3.00	\$394.24	\$353.23	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		4.00	\$525.65	\$491.90	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106											
03/29/2016		02/22/2016		3.00	\$333.67	\$324.08	\$9.59	\$0.00	\$0.00	\$0.00	\$0.00
HORMEL FOODS CORP 440452100											
03/16/2016		03/31/2015		2.00	\$88.34	\$57.09	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016		03/31/2015		4.00	\$176.69	\$113.96	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016		04/06/2015		2.00	\$88.34	\$57.94	\$30.40	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016		02/22/2016		10.00	\$441.71	\$432.25	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/30/2015		38.00	\$1,682.41	\$1,078.65	\$603.76	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/31/2015		16.00	\$708.38	\$455.86	\$252.52	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		04/01/2015		14.00	\$619.84	\$397.75	\$222.09	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 23



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

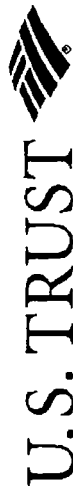
DESCRIPTION	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)					Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
HOWARD HUGHES CORP			44267D107						
	03/29/2016	11/27/2015	4 00	\$400.72	\$500.79	\$-100.07	\$0.00	\$0.00	\$0.00
ICICI BK LTD ADR			45104C104						
	03/29/2016	04/24/2015	16 00	\$106.72	\$162.69	\$-55.97	\$0.00	\$0.00	\$0.00
	03/29/2016	04/27/2015	9 00	\$60.03	\$90.72	\$-30.69	\$0.00	\$0.00	\$0.00
	03/29/2016	04/27/2015	45.00	\$300.14	\$455.20	\$-155.06	\$0.00	\$0.00	\$0.00
ILLUMINA INC			452327109						
	03/29/2016	10/01/2015	1 00	\$156.09	\$157.97	\$-1.88	\$0.00	\$0.00	\$0.00
	03/29/2016	10/29/2015	1 00	\$156.09	\$146.04	\$10.05	\$0.00	\$0.00	\$0.00
IMPAX LABORATORIES INC			45256B101						
	03/29/2016	02/24/2016	28.00	\$899.91	\$896.85	\$3.06	\$0.00	\$0.00	\$0.00
ING GROEP N V ADR			456837103						
	03/29/2016	12/14/2015	38 00	\$460.01	\$502.74	\$-42.73	\$0.00	\$0.00	\$0.00
	03/29/2016	12/15/2015	11 00	\$133.16	\$148.50	\$-15.34	\$0.00	\$0.00	\$0.00
	03/29/2016	12/15/2015	13 00	\$157.37	\$176.39	\$-19.02	\$0.00	\$0.00	\$0.00
	03/29/2016	01/07/2016	51.00	\$617.38	\$651.83	\$-34.45	\$0.00	\$0.00	\$0.00
	03/29/2016	01/08/2016	10 00	\$121.06	\$127.96	\$-6.90	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 24



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

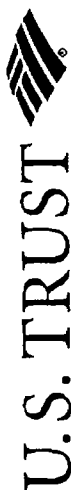
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL BUSINESS MACHINES 459200101											
03/29/2016		04/24/2015		20.00	\$2,956.03	\$3,397.93	\$-441.90	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		2.00	\$295.60	\$267.73	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT 461202103											
03/29/2016		11/27/2015		15.00	\$1,535.96	\$1,507.12	\$28.84	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD 464287465											
06/21/2016		04/20/2016		145.00	\$8,436.91	\$8,675.67	\$-238.76	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		04/20/2016		65.00	\$3,755.28	\$3,889.09	\$-133.81	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL MIDCAP INDEX FD 464287499											
10/26/2016		04/20/2016		30.00	\$5,070.63	\$4,979.40	\$91.23	\$0.00	\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 INDEX FD 464287655											
06/21/2016		04/20/2016		10.00	\$1,146.57	\$1,135.71	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		04/20/2016		30.00	\$3,379.42	\$3,407.12	\$-27.70	\$0.00	\$0.00	\$0.00	\$0.00
TELNOR ASA 4732495#3											
03/30/2016		11/03/2015		38.00	\$621.65	\$706.55	\$-84.90	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		11/04/2015		24.00	\$392.62	\$440.46	\$-47.84	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		11/05/2015		17.00	\$278.11	\$313.84	\$-35.73	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 25



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TELNOR ASA											
	4732495#3										
03/30/2016			11/06/2015	20.00	\$327.18	\$360.86	\$-33.68	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016			11/18/2015	19.00	\$310.83	\$333.30	\$-22.47	\$0.00	\$0.00	\$0.00	\$0.00
KAR AUCTION SVCS INC											
	48238T109										
03/29/2016			11/27/2015	40.00	\$1,493.56	\$1,517.44	\$-23.88	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP											
	500754106										
03/29/2016			02/22/2016	4.00	\$309.41	\$295.76 *	\$13.65	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			02/26/2016	12.00	\$928.24	\$927.40 *	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
LPL FINL HLDGS INC											
	50212V100										
02/18/2016			11/27/2015	10.00	\$198.36	\$454.90	\$-256.54	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016			11/27/2015	12.00	\$227.34	\$545.88	\$-318.54	\$0.00	\$0.00	\$0.00	\$0.00
LEGG MASON BW ABSOLUTE RETURN											
	524686672										
03/29/2016			10/28/2015	1,496.47	\$17,179.48	\$17,673.31	\$-493.83	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016			10/28/2015	83.91	\$968.30	\$990.95	\$-22.65	\$0.00	\$0.00	\$0.00	\$0.00
LENNAR CORP CLASS A											
	526057104										
03/29/2016			11/27/2015	12.00	\$572.74	\$624.90	\$-52.16	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			03/14/2016	3.00	\$143.19	\$137.31	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 26

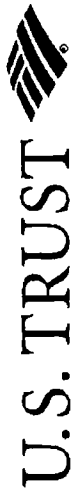


Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEUCADIA NATIONAL CORP 527288104											
03/29/2016			11/27/2015	62.00	\$977.18	\$1,110.18	\$-133.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-A 530307107											
03/29/2016			11/27/2015	9.00	\$524.89	\$476.19	\$48.70	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			12/10/2015	2.00	\$116.64	\$102.63	\$14.01	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA HLDG CORP 53071M104											
03/29/2016			11/27/2015	68.00	\$1,682.97	\$1,822.15	\$-139.18	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			12/30/2015	1.00	\$24.75	\$27.26	\$-2.51	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY INTERACTIVE CORP 53071M880											
03/29/2016			11/27/2015	36.00	\$1,388.48	\$1,547.66	\$-159.18	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			12/30/2015	1.00	\$38.57	\$44.29	\$-5.72	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			01/27/2016	2.00	\$77.14	\$77.45	\$-0.31	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DELAWARE 531229300											
03/29/2016			12/30/2015	1.00	\$37.80	\$38.01	\$-0.21	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY TRIPADVISOR HOLDINGS INC 531465102											
02/25/2016			11/27/2015	7.00	\$137.79	\$213.78	\$-75.99	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016			11/27/2015	6.00	\$132.21	\$183.24	\$-51.03	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016			11/27/2015	13.00	\$265.38	\$397.02	\$-131.64	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment



Bank of America Private Wealth Management

IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 27

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP 53578A108											
02/08/2016		08/04/2015		2 00	\$216.56	\$391.50	\$-174.94	\$0.00	\$0.00	\$0.00	\$0.00
LOEWS CORP 540424108											
03/29/2016		11/27/2015		51 00	\$1,948.28	\$1,926.27	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00
LOGMEIN INC 54142L109											
03/29/2016		01/28/2016		5 00	\$253.64	\$260.45	\$-6.81	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/17/2016		3 00	\$152.19	\$146.43	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
M & T BK CORP 55261F104											
03/29/2016		11/27/2015		11 00	\$1,211.18	\$1,375.44	\$-164.26	\$0.00	\$0.00	\$0.00	\$0.00
MSCI INC CL A 55354G100											
03/29/2016		11/27/2015		13 00	\$939.64	\$914.29	\$25.35	\$0.00	\$0.00	\$0.00	\$0.00
M/A-COM TECHNOLOGY SOLUTIONS 55405Y100											
03/29/2016		01/28/2016		11 00	\$475.08	\$430.30	\$44.78	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/01/2016		8 00	\$345.52	\$311.56	\$33.96	\$0.00	\$0.00	\$0.00	\$0.00
MACQUARIE INFRASTRUCTURE CO LLC 55608B105											
03/29/2016		11/27/2015		21 00	\$1,368.96	\$1,559.77 *	\$-190.81	\$0.00	\$0.00	\$0.00	\$0.00
MAGNA INTERNATIONAL INC CLASS A 55922Z401											
03/29/2016		06/01/2015		32 00	\$1,326.53	\$1,872.70	\$-546.17	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 28



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MAGNA INTERNATIONAL INC CLASS A 559222401											
03/29/2016		07/09/2015		8.00	\$331.63	\$443.63	\$-112.00	\$0.00	\$0.00	\$0.00	\$0.00
MARKEL CORP 570535104											
03/29/2016		11/27/2015		5.00	\$4,415.40	\$4,600.10	\$-184.70	\$0.00	\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC 571748102											
03/29/2016		02/22/2016		5.00	\$299.27	\$288.98	\$10.29	\$0.00	\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC 573284106											
01/07/2016		11/27/2015		3.00	\$391.58	\$485.36	\$-93.78	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		11/27/2015		1.00	\$127.02	\$161.79	\$-34.77	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		11/27/2015		2.00	\$236.04	\$323.57	\$-87.53	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		11/27/2015		2.00	\$242.68	\$323.57	\$-80.89	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		4.00	\$617.62	\$647.14	\$-29.52	\$0.00	\$0.00	\$0.00	\$0.00
COLRUYT SA 580625#1											
03/30/2016		01/29/2016		2.00	\$114.72	\$105.54	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/01/2016		12.00	\$688.34	\$649.94	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/02/2016		7.00	\$401.53	\$382.70	\$18.83	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/03/2016		5.00	\$286.81	\$277.50	\$9.31	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 29



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

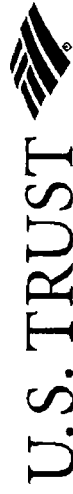
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLRUYT SA 5806225#1											
03/30/2016		02/08/2016		4.00	\$229.45	\$216.56	\$12.89	\$0.00	\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC 580645109											
03/29/2016		12/10/2015		2.00	\$197.43	\$190.28	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/07/2016		6.00	\$592.31	\$542.07	\$50.24	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/12/2016		6.00	\$592.30	\$529.26	\$63.04	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/26/2016		5.00	\$493.59	\$424.42	\$69.17	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/27/2016		4.00	\$394.87	\$339.01	\$55.86	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/28/2016		1.00	\$98.72	\$97.04	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106											
02/10/2016		08/14/2015		2.00	\$139.16	\$173.17	\$-34.01	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		08/14/2015		1.00	\$74.41	\$86.58	\$-12.17	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		11/27/2015		2.00	\$148.83	\$164.36	\$-15.53	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		11/27/2015		3.00	\$226.73	\$246.53	\$-19.80	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		11.00	\$920.48	\$903.96	\$16.52	\$0.00	\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC 58471A105											
03/29/2016		01/12/2016		3.00	\$110.08	\$138.78	\$-28.70	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 30



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

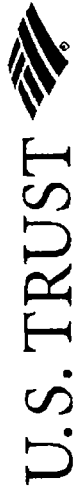
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDTRONIC INC 585055BS4											
03/29/2016		02/08/2016		25,000.00	\$26,595.75	\$25,935.50	\$660.25	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 594918104											
03/29/2016		02/22/2016		9.00	\$487.56	\$471.38	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC 595017104											
03/29/2016		11/27/2015		30.00	\$1,460.66	\$1,428.26 *	\$32.40	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/30/2015		1.00	\$48.69	\$47.61 *	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00
MOHAWK INDS INC 608190104											
03/29/2016		11/27/2015		9.00	\$1,718.87	\$1,734.56	\$-15.69	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP 61174X109											
03/29/2016		06/03/2015		2.00	\$267.73	\$252.18	\$15.55	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/16/2015		1.00	\$133.87	\$132.42	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/18/2015		1.00	\$133.87	\$132.81	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		08/13/2015		2.00	\$267.73	\$298.37	\$-30.64	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/15/2015		1.00	\$133.87	\$128.42	\$5.45	\$0.00	\$0.00	\$0.00	\$0.00
MOODYS CORP 615369105											
01/27/2016		11/27/2015		8.00	\$712.84	\$831.44	\$-118.60	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		32.00	\$3,039.93	\$3,325.74	\$-285.81	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 31



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOTOROLA INC 620076307											
03/29/2016		11/27/2015		20.00	\$1,482.96	\$1,438.80	\$44.16	\$0.00	\$0.00	\$0.00	\$0.00
DAIKIN KOGYO INDUSTRIES 6250724#7											
03/30/2016		03/30/2015		32.00	\$2,408.13	\$2,132.70	\$275.43	\$0.00	\$0.00	\$0.00	\$0.00
NEUBERGER BERMAN LONG SHORT FUND 64128R608											
03/29/2016		10/28/2015		1,679.11	\$21,156.79	\$21,459.02	\$-302.23	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		10/28/2015		128.97	\$1,644.38	\$1,648.25	\$-3.87	\$0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI ESTATE 6596729#8											
03/30/2016		11/18/2015		34.00	\$636.52	\$732.73	\$-96.21	\$0.00	\$0.00	\$0.00	\$0.00
NIPPON ELEC GLASS CO LTD 6642666#5											
03/30/2016		01/29/2016		72.00	\$367.85	\$358.87	\$8.98	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/01/2016		57.00	\$291.22	\$294.79	\$-3.57	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/02/2016		52.00	\$265.67	\$270.28	\$-4.61	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/03/2016		80.00	\$408.73	\$407.79	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/08/2016		21.00	\$107.29	\$109.15	\$-1.86	\$0.00	\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC 67103H107											
03/29/2016		11/27/2015		12.00	\$3,295.48	\$3,230.37	\$65.11	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 32



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PNC BANK CORP 693475105											
03/29/2016		02/22/2016		3 00	\$252.19	\$251.96	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
PRA GROUP INC 69354N106											
03/29/2016		11/24/2015		5 00	\$143.66	\$199.81	\$-56.15	\$0.00	\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC 70450Y103											
03/29/2016		12/10/2015		8 00	\$315.91	\$285.40	\$30.51	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/30/2015		1 00	\$39.49	\$36.84	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/07/2016		17 00	\$671.31	\$570.14	\$101.17	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC 717081103											
03/29/2016		02/22/2016		12 00	\$358.37	\$356.70	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172109											
03/29/2016		02/22/2016		4 00	\$390.41	\$369.46	\$20.95	\$0.00	\$0.00	\$0.00	\$0.00
PLATFORM SPECIALTY PRODS CORP 72766Q105											
02/18/2016		11/27/2015		48 00	\$330.03	\$592.67	\$-262.64	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESSIVE CORP 743315103											
03/29/2016		11/27/2015		20 00	\$697.78	\$623.92	\$73.86	\$0.00	\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/ 74925K581											
03/29/2016		01/08/2016		26 90	\$399.52	\$388.50	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

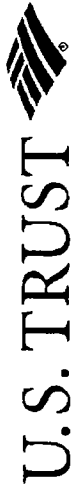
Page 33



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RAYTHEON CO NEW 755111507									
03/29/2016	02/22/2016	3 00	\$364 09	\$373 13	\$-9 04	\$0 00	\$0 00	\$0 00	\$0 00
RESTAURANT BRANDS INTER INC 76131D103									
03/29/2016	11/27/2015	49 00	\$1,898 70	\$1,807 91	\$90.79	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016	12/30/2015	2 00	\$77 50	\$74.18	\$3.32	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016	03/14/2016	3 00	\$116.25	\$117 12	\$-0.87	\$0 00	\$0 00	\$0 00	\$0 00
ROBERT HALF INTERNATIONAL INC 770323103									
01/12/2016	11/27/2015	2 00	\$87 27	\$102.18	\$-14 91	\$0 00	\$0 00	\$0 00	\$0 00
02/10/2016	11/27/2015	2 00	\$76 93	\$102.18	\$-25 25	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016	11/27/2015	6 00	\$269 63	\$306 54	\$-36 91	\$0 00	\$0 00	\$0 00	\$0 00
ROPER INDS INC NEW 776696106									
03/29/2016	11/27/2015	14 00	\$2,545.14	\$2,725 38	\$-180 24	\$0 00	\$0 00	\$0 00	\$0 00
ROSS STORES INC 778296103									
03/29/2016	11/27/2015	40 00	\$2,313 54	\$2,106 80	\$206 74	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016	01/27/2016	2 00	\$115 68	\$109.39	\$6.29	\$0 00	\$0 00	\$0 00	\$0 00
SBA COMMUNICATIONS CORP 78388J106									
03/29/2016	11/27/2015	28 00	\$2,782 01	\$2,979.01	\$-197 00	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016	12/10/2015	2 00	\$198 72	\$208.96	\$-10 24	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management IM AMP FOUNDATION

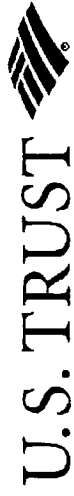
2016 Tax Information Letter

Account Number 161002453199

Page 34

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SBA COMMUNICATIONS CORP 78388J106											
03/29/2016		03/29/2016	12/30/2015	1 00	\$99 36	\$105 59	\$-6 23	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	01/07/2016	1 00	\$99 36	\$103 52	\$-4 16	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	01/26/2016	1 00	\$99 36	\$96 74	\$2 62	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	02/18/2016	3 00	\$298 07	\$274 47	\$23 60	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	03/28/2016	2 00	\$198 71	\$196 02	\$2 69	\$0 00	\$0 00	\$0 00	\$0 00
SCHLUMBERGER LTD 806857108											
03/29/2016		03/29/2016	11/20/2015	5 00	\$358 67	\$385 58	\$-26 91	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	02/22/2016	4 00	\$286 93	\$295 79	\$-8 86	\$0 00	\$0 00	\$0 00	\$0 00
SCHWAB CHARLES CORP NEW 808513105											
03/29/2016		03/29/2016	01/20/2016	11 00	\$306 71	\$272 18	\$34 53	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	02/22/2016	9 00	\$249 79	\$224 87	\$24 92	\$0 00	\$0 00	\$0 00	\$0 00
SPLUNK INC 848637104											
03/29/2016		03/29/2016	08/28/2015	4 00	\$192 60	\$249 68	\$-57 08	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	09/28/2015	2 00	\$96 30	\$108 36	\$-12 06	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	12/21/2015	6 00	\$288 89	\$325 07	\$-36 18	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		03/29/2016	01/13/2016	2 00	\$96 30	\$103 24	\$-6 94	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC 848637104											
03/29/2016		01/20/2016		2.00	\$96.30	\$89.52	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/27/2016		5.00	\$240.75	\$238.55	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00
SUN CMNTYS INC 866674104											
03/29/2016		11/05/2015		16.00	\$1,110.25	\$1,039.63 *	\$70.62	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/24/2015		4.00	\$277.56	\$263.96 *	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW 872540109											
03/29/2016		11/27/2015		15.00	\$1,175.56	\$1,074.24	\$101.32	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/09/2015		19.00	\$1,479.21	\$1,354.44	\$124.77	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		12.00	\$934.24	\$868.74	\$65.50	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/26/2016		7.00	\$544.97	\$528.70	\$16.27	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR 874039100											
03/22/2016		09/01/2015		8.00	\$207.04	\$155.39	\$51.65	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		08/24/2015		16.00	\$411.91	\$305.81	\$106.10	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/01/2015		8.00	\$205.95	\$155.38	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP 87612E106											
03/29/2016		02/22/2016		4.00	\$328.69	\$290.98	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment



Bank of America Private Wealth Management

IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 36

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEAM HEALTH HOLDINGS INC 87817A107											
03/29/2016		07/27/2015		16 00	\$650 86	\$1,033 76	\$-382 90	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		09/30/2015		5 00	\$203 40	\$272 55	\$-69 15	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		01/12/2016		5 00	\$203 39	\$227 97	\$-24 58	\$0 00	\$0 00	\$0 00	\$0 00
TEVA PHARMACEUTICAL INDS LTD 881624209											
03/29/2016		08/24/2015		12 00	\$654 52	\$772 19	\$-117 67	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		08/24/2015		12 00	\$654 53	\$775 18	\$-120 65	\$0 00	\$0 00	\$0 00	\$0 00
TORONTO DOMINION BANK 891160509											
03/29/2016		10/07/2015		30 00	\$1,261 62	\$1,230 84	\$30 78	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		11/17/2015		3 00	\$126 16	\$123 05	\$3 11	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		11/17/2015		8 00	\$336 43	\$326 79	\$9 64	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		11/17/2015		2 00	\$84 11	\$81 65	\$2 46	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		11/18/2015		15 00	\$630 81	\$613 79	\$17 02	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		11/18/2015		2 00	\$84 11	\$81 79	\$2 32	\$0 00	\$0 00	\$0 00	\$0 00
TRANSDIGM GROUP INC 893641100											
03/29/2016		11/27/2015		10 00	\$2,225 35	\$2,373 00	\$-147 65	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		01/07/2016		1 00	\$222 54	\$227 12	\$-4 58	\$0 00	\$0 00	\$0 00	\$0 00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 37



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

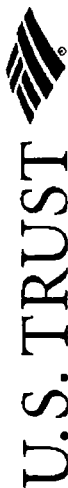
DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRANSIGM GROUP INC 893641100										
03/29/2016	01/27/2016	1.00	\$222.53	\$222.21	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/18/2016	1.00	\$222.53	\$209.83	\$12.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	03/28/2016	1.00	\$222.54	\$220.01	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC 902252105										
03/29/2016	02/24/2016	1.00	\$128.50	\$118.88	\$9.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A 904311107										
03/29/2016	10/22/2015	1.00	\$83.35	\$93.09	\$-9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	10/29/2015	1.00	\$83.35	\$96.27	\$-12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B 911312106										
03/29/2016	10/29/2015	5.00	\$523.81	\$517.31	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	10/30/2015	15.00	\$1,571.44	\$1,550.51	\$20.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	11/20/2015	6.00	\$628.58	\$627.65	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/22/2016	4.00	\$419.05	\$393.50	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT 912828G38										
03/29/2016	05/04/2015	60,000.00	\$62,242.97	\$60,656.25	\$1,586.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERISIGN INC 92343E102										
01/07/2016	11/27/2015	1.00	\$79.99	\$89.57	\$-9.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 38



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERISIGN INC 92343E102											
01/07/2016			11/27/2015	1 00	\$80 00	\$89 57	\$-9 57	\$0 00	\$9 57	\$0 00	\$0 00
01/26/2016			11/19/2015	1 00	\$74 97	\$98 31	\$-23 34	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016			11/27/2015	27 00	\$2,405 64	\$2,418 39	\$-12 75	\$0 00	\$0 00	\$0 00	\$0 00
VERIZON COMMUNICATIONS 92343V104											
03/29/2016			02/22/2016	7 00	\$375 09	\$356 69	\$18 40	\$0 00	\$0 00	\$0 00	\$0 00
VERISK ANALYTICS INC 92345Y106											
03/29/2016			11/27/2015	25 00	\$1,958 85	\$1,873 91	\$84 94	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016			02/10/2016	2 00	\$156 71	\$137 05	\$19 66	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC CL A 92826C839											
03/29/2016			02/22/2016	8 00	\$597 63	\$577 80	\$19 83	\$0 00	\$0 00	\$0 00	\$0 00
WEBSTER FINL CORP WATERBURY CONN 947890109											
03/29/2016			09/30/2015	13 00	\$460 06	\$462 50	\$-2 44	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016			02/18/2016	3 00	\$106 17	\$102 45	\$3 72	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO (NEW) 949746101											
03/29/2016			02/22/2016	8 00	\$384 35	\$391 64	\$-7 29	\$0 00	\$0 00	\$0 00	\$0 00
ZOETIS INC 98978V103											
03/29/2016			11/27/2015	58 00	\$2,488 15	\$2,733 84	\$-245 69	\$0 00	\$0 00	\$0 00	\$0 00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 39



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZOETIS INC									
		98978V103							
03/29/2016	02/10/2016	5.00	\$214.49	\$201.24	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/22/2016	4.00	\$170.50	\$168.58	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/25/2016	4.00	\$171.60	\$169.98	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	03/14/2016	10.00	\$428.99	\$413.41	\$15.58	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	03/28/2016	2.00	\$85.80	\$84.69	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC									
		B08SNH3#1							
01/29/2016	04/27/2015	23.00	\$317.10	\$316.01	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	09/02/2015	18.00	\$248.17	\$236.95	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER PLC									
		B10RZP7#4							
03/30/2016	07/09/2015	9.00	\$410.16	\$393.20	\$16.96	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	09/02/2015	11.00	\$501.31	\$439.53	\$61.78	\$0.00	\$0.00	\$0.00	\$0.00
PARTNERS GROUP NPV									
		B119QG0#0							
03/30/2016	02/01/2016	1.00	\$402.72	\$361.14	\$41.58	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	02/02/2016	1.00	\$402.72	\$361.75	\$40.97	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	02/03/2016	2.00	\$805.44	\$727.68	\$77.76	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 40



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

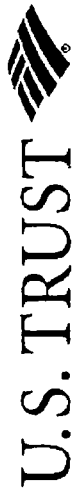
DESCRIPTION		CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
HAIER ELECTRONICS GROUP CO LTD BITL3R8#6								
03/30/2016	02/11/2016	108 00	\$181.56	\$170.57	\$10.99	\$0.00	\$0.00	
COLOPLAST A/S - B B8FMRX8#5								
03/30/2016	07/09/2015	2 00	\$150.58	\$131.67	\$18.91	\$0.00	\$0.00	
03/30/2016	07/10/2015	3 00	\$225.88	\$202.67	\$23.21	\$0.00	\$0.00	
03/30/2016	07/13/2015	5 00	\$376.46	\$342.33	\$34.13	\$0.00	\$0.00	
03/30/2016	07/14/2015	3 00	\$225.88	\$208.65	\$17.23	\$0.00	\$0.00	
03/30/2016	07/27/2015	4 00	\$301.17	\$291.82	\$9.35	\$0.00	\$0.00	
03/30/2016	09/02/2015	5 00	\$376.46	\$338.37	\$38.09	\$0.00	\$0.00	
CK HUTCHISON HLDGS LTD BW9P816#5								
02/11/2016	11/18/2015	19 00	\$226.77	\$251.71	\$-24.94	\$0.00	\$0.00	
03/30/2016	11/18/2015	20 00	\$258.34	\$264.95	\$-6.61	\$0.00	\$0.00	
SVENSKA HANDELSBANKEN AB BXDZ9Q1#5								
03/30/2016	06/22/2015	53 00	\$677.27	\$809.44	\$-132.17	\$0.00	\$0.00	
03/30/2016	06/23/2015	30 00	\$383.36	\$463.41	\$-80.05	\$0.00	\$0.00	
03/30/2016	06/24/2015	27 00	\$345.03	\$418.11	\$-73.08	\$0.00	\$0.00	
03/30/2016	06/25/2015	13 00	\$166.12	\$201.35	\$-35.23	\$0.00	\$0.00	

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 41



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SVENSKA HANDELSBANKEN AB BXDZ9Q1#5											
03/30/2016		06/26/2015		15 00	\$191.68	\$229.88	\$-38.20	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		09/02/2015		27 00	\$345.03	\$403.62	\$-58.59	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC BYZXCH2#9											
01/08/2016		01/30/2015		12 00	\$6.92	\$0.00	\$6.92	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC G0177J108											
03/29/2016		09/28/2015		1 00	\$274.16	\$255.91	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/21/2015		2 00	\$548.33	\$490.00	\$58.33	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/22/2016		1 00	\$273.54	\$281.33	\$-7.79	\$0.00	\$0.00	\$0.00	\$0.00
AON PLC G0408V102											
03/29/2016		11/27/2015		36 00	\$3,697.11	\$3,411.72	\$285.39	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/07/2016		1 00	\$102.70	\$88.53	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/25/2016		2 00	\$205.40	\$189.94	\$15.46	\$0.00	\$0.00	\$0.00	\$0.00
ARCH CAPITAL GROUP LTD G0450A105											
03/29/2016		11/27/2015		10 00	\$702.91	\$728.20	\$-25.29	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC G1151C101											
03/29/2016		02/22/2016		3 00	\$344.92	\$300.59	\$44.33	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 42



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

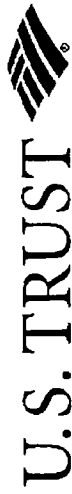
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY GLOBAL PLC											
	G5480U104										
03/29/2016		11/27/2015		27.00	\$1,027.05	\$1,134.00	\$-106.95	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/07/2016		3.00	\$114.12	\$118.50	\$-4.38	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY GLOBAL PLC											
	G5480U120										
03/29/2016		11/27/2015		29.00	\$1,077.03	\$1,174.93	\$-97.90	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY LILAC GROUP											
	G5480U138										
03/29/2016		11/27/2015		1.00	\$35.71	\$36.39	\$-0.68	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY LILAC GROUP											
	G5480U153										
03/29/2016		11/27/2015		1.00	\$38.41	\$38.09	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC											
	G5960L103										
03/29/2016		02/22/2016		6.00	\$445.82	\$454.22 *	\$-8.40	\$0.00	\$0.00	\$0.00	\$0.00
SIGNET GROUP PLC											
	G81276100										
03/14/2016		11/27/2015		7.00	\$784.36	\$928.13	\$-143.77	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		11/27/2015		2.00	\$245.81	\$265.18	\$-19.37	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/27/2015		2.00	\$245.20	\$265.18	\$-19.98	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/12/2016		1.00	\$122.60	\$127.01	\$-4.41	\$0.00	\$0.00	\$0.00	\$0.00
WHITE MOUNTAINS INS GRP LTD											
	G9618E107										
03/29/2016		11/27/2015		1.00	\$794.25	\$787.00	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 43



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WILLIS TOWERS											
	G96629103	01/26/2016	11/27/2015	0.68	\$74.69	\$83.48	\$-8.79	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	11/27/2015	8.00	\$939.26	\$977.86	\$-38.60	\$0.00	\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD											
	H84989104	03/29/2016	02/22/2016	5.00	\$300.72	\$289.73	\$10.99	\$0.00	\$0.00	\$0.00	\$0.00
AERCAP HOLDINGS N V SHS											
	N00985106	02/25/2016	11/27/2015	12.00	\$407.58	\$531.07	\$-123.49	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	11/27/2015	14.00	\$537.90	\$619.59	\$-81.69	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	12/30/2015	1.00	\$38.42	\$43.05	\$-4.63	\$0.00	\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV											
	N07059210	03/29/2016	04/24/2015	4.00	\$394.69	\$427.73	\$-33.04	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	08/24/2015	4.00	\$394.69	\$343.81	\$50.88	\$0.00	\$0.00	\$0.00	\$0.00
MOBILEYE NV											
	N51488117	03/14/2016	09/10/2015	6.00	\$205.81	\$269.81	\$-64.00	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	10/27/2015	4.00	\$144.70	\$173.03	\$-28.33	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	10/29/2015	3.00	\$108.53	\$134.10	\$-25.57	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	11/11/2015	3.00	\$108.53	\$132.04	\$-23.51	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 44



Bank of America Private Wealth Management IM AMP FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOBILEYE NV N51488117											
03/29/2016		03/29/2016	11/12/2015	2.00	\$72.35	\$86.17	\$-13.82	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	12/16/2015	6.00	\$217.05	\$238.84	\$-21.79	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	01/05/2016	3.00	\$108.53	\$111.94	\$-3.41	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	01/13/2016	3.00	\$108.53	\$110.13	\$-1.60	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	01/14/2016	8.00	\$289.40	\$246.67	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	01/20/2016	8.00	\$289.40	\$212.60	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	01/27/2016	6.00	\$217.05	\$164.98	\$52.07	\$0.00	\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV N6596X109											
03/29/2016		03/29/2016	07/24/2015	24.00	\$1,915.51	\$2,182.42	\$-266.91	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	08/24/2015	3.00	\$239.44	\$242.84	\$-3.40	\$0.00	\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV N7902X106											
03/29/2016		03/29/2016	11/27/2015	20.00	\$773.38	\$928.52	\$-155.14	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	12/30/2015	1.00	\$38.67	\$45.85	\$-7.18	\$0.00	\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP NV N96617118											
03/29/2016		03/29/2016	09/30/2015	8.25	\$135.33	\$169.81	\$-34.48	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	02/18/2016	7.00	\$114.87	\$121.35	\$-6.48	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 45



Bank of America Private Wealth Management IM AMP FOUNDATION

Total Short Term Gain/Loss:

\$475,427.62 \$479,842.37 \$-4,414.75 \$0.00 \$65.53 \$0.00 \$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIR METHODS CORP PAR \$0.06 009128307											
03/03/2016		07/23/2013		6	\$232.04	\$197.51	\$34.53	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		07/23/2013		15	\$545.72	\$493.78	\$51.94	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC 015351109											
03/29/2016		10/19/2014		1	\$133.04	\$208.21	\$-75.17	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/07/2014		1	\$133.04	\$178.67	\$-45.63	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/12/2014		1	\$133.04	\$188.22	\$-55.18	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/22/2014		2	\$266.07	\$370.24	\$-104.17	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/17/2014		7	\$931.26	\$1,260.83	\$-329.57	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/18/2014		1	\$133.04	\$188.02	\$-54.98	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		12/23/2014		15	\$1,995.55	\$2,675.67	\$-680.12	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC 02079K107											
03/29/2016		03/08/2013		13	\$9,669.18	\$5,373.22	\$4,295.96	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC 023135106											
03/29/2016		04/29/2013		6	\$3,569.53	\$1,525.64	\$2,043.89	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		05/01/2013		1	\$594.92	\$252.90	\$342.02	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN CAMPUS CMNTYS INC 024835100											
03/29/2016	1	07/23/2013			\$45 89	\$41 00 *	\$4 89	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	1	02/03/2014			\$45 89	\$32 73 *	\$13 16	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	26	08/21/2014			\$1,193.11	\$1,003 02 *	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC 026874784											
03/29/2016	31	08/06/2014			\$1,643 42	\$1,629 13	\$14 29	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	15	08/06/2014			\$795 21	\$787 88	\$7 33	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP 03027X100											
03/29/2016	77	03/08/2013			\$7,827 65	\$5,939 75	\$1,887 90	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	2	08/02/2013			\$203 32	\$142 14	\$61 18	\$0.00	\$0.00	\$0.00	\$0.00
AMERISAFE INC CL A 03071H100											
03/29/2016	20	10/23/2013			\$1,017 38	\$781.84	\$235 54	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	4	03/17/2015			\$203.48	\$193 41	\$10 07	\$0.00	\$0.00	\$0.00	\$0.00
ANALOGIC CORP PAR \$0.05 032657207											
03/29/2016	7	03/05/2014			\$554 26	\$670 39	\$-116.13	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	6	03/11/2014			\$475 08	\$484 67	\$-9 59	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV 03524A108											
01/29/2016	1	09/25/2013			\$123 74	\$99 62	\$24 12	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 47



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

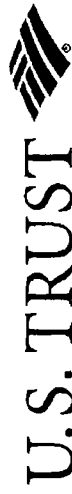
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANHEUSER BUSCH INBEV S&NV 03524A108											
01/29/2016	2	10/21/2013		2	\$247.47	\$205.09	\$42.38	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	2	10/22/2013		2	\$247.48	\$207.57	\$39.91	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	10	09/25/2013		10	\$1,229.42	\$991.01	\$238.41	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	2	09/25/2013		2	\$245.88	\$199.24	\$46.64	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC 037833100											
03/29/2016	53	03/11/2013		53	\$5,654.18	\$3,253.62	\$2,400.56	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC 0408284#9											
03/30/2016	43	10/31/2014		43	\$277.76	\$646.76	\$-369.00	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	42	01/30/2015		42	\$271.31	\$564.57	\$-293.26	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR 042068106											
03/29/2016	50	07/11/2013		50	\$2,182.57	\$1,982.51	\$200.06	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	11	08/02/2013		11	\$480.17	\$447.24	\$32.93	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	9	10/22/2014		9	\$392.86	\$361.22	\$31.64	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	11	11/06/2014		11	\$480.17	\$466.26	\$13.91	\$0.00	\$0.00	\$0.00	\$0.00
ARTISAN INTERNATIONAL FUND #661 04314H204											
03/29/2016	1858 13	04/16/2014		1858 13	\$51,098.50	\$54,963.40	\$-3,864.90	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

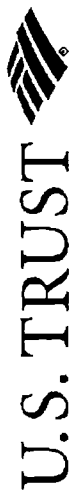
Page 48



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

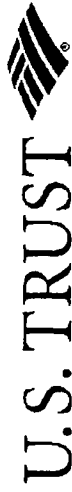
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARTISAN INTERNATIONAL FUND #661 04314H204											
03/29/2016		04/16/2014		414 6	\$11,401 50	\$12,263.87	\$-862 37	\$0 00	\$862 37	\$0 00	\$0 00
06/21/2016		05/08/2014		316 09	\$8,800 00	\$9,577.58	\$-777 58	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016		04/16/2014		90.87	\$2,447.18	\$2,687.99	\$-240 81	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016		05/08/2014		98 51	\$2,652.82	\$2,984 79	\$-331.97	\$0 00	\$0 00	\$0 00	\$0 00
ATHENAHEALTH INC 04685W103											
03/29/2016		07/05/2013		3	\$406 44	\$262 86	\$143 58	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		07/08/2013		12	\$1,625 75	\$1,063.16	\$562.59	\$0 00	\$0 00	\$0 00	\$0 00
03/29/2016		07/09/2013		16	\$2,167.67	\$1,380.70	\$786.97	\$0 00	\$0 00	\$0 00	\$0 00
AUTOMATIC DATA PROCESSING INC 053015103											
03/29/2016		03/11/2013		29	\$2,565 13	\$1,606 33	\$958.80	\$0 00	\$0 00	\$0 00	\$0 00
AUTOZONE INC 053332AL6											
03/29/2016		10/30/2013		10000	\$10,664 70	\$10,447 80	\$216.90	\$0 00	\$0 00	\$0 00	\$0 00
BHP BILLITON FIN USA LTD 055451AL2											
03/29/2016		02/19/2014		25000	\$25,618 00	\$25,445 50	\$172.50	\$0 00	\$0 00	\$0 00	\$0 00
BALCHEM CORP CL B 057665200											
03/29/2016		10/01/2014		18	\$1,083 75	\$1,005 44	\$78 31	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK MONTREAL UNSECD MEDIUM TERM											
	06366RJJ5	03/29/2016	09/17/2014	25000	\$25,115.00	\$24,001.50	\$1,113.50	\$169.46	\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC											
	09061G101	03/29/2016	06/04/2013	11	\$851.71	\$662.94	\$188.77	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	06/12/2013	14	\$1,084.00	\$824.96	\$259.04	\$0.00	\$0.00	\$0.00	\$0.00
BLACKBAUD INC											
	09227Q100	01/12/2016	07/23/2013	4	\$240.32	\$138.92	\$101.40	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	07/23/2013	1	\$61.38	\$34.73	\$26.65	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	02/03/2014	4	\$245.51	\$132.12	\$113.39	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	05/21/2014	18	\$1,104.81	\$604.55	\$500.26	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A											
	09247X101	03/29/2016	03/11/2013	9	\$3,009.75	\$2,235.35	\$774.40	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO											
	097023105	01/08/2016	02/06/2014	19	\$2,511.03	\$2,322.47	\$188.56	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON PPTYS LP											
	10112RAQ7	03/29/2016	11/25/2013	15000	\$16,686.90	\$17,536.35	\$-849.45	\$0.00	\$0.00	\$0.00	\$0.00
CEB INC											
	125134106	03/29/2016	07/23/2013	24	\$1,508.90	\$1,620.72	\$-111.82	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CSX CORP 126408GZ0											
03/29/2016		05/27/2014		10000	\$10,673.00	\$10,278.40	\$394.60	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL 126650100											
03/29/2016		02/21/2014		41	\$4,140.69	\$2,923.47	\$1,217.22	\$0.00	\$0.00	\$0.00	\$0.00
CALATLANTIC GROUP INC 128195104											
03/29/2016		07/23/2013		18.64	\$615.01	\$750.16	\$-135.15	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/30/2014		19.36	\$638.96	\$750.90	\$-111.94	\$0.00	\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO 136375102											
01/07/2016		03/08/2013		1	\$51.10	\$50.24	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		07/11/2013		18	\$919.82	\$900.47	\$19.35	\$0.00	\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD 13645T100											
01/07/2016		08/15/2014		3	\$340.28	\$580.42	\$-240.14	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		09/12/2014		4	\$453.70	\$823.66	\$-369.96	\$0.00	\$0.00	\$0.00	\$0.00
CANTEL MEDICAL CORP CL B CONV 138098108											
03/29/2016		09/26/2013		3	\$212.00	\$106.62	\$105.38	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/23/2013		14	\$989.36	\$489.04	\$500.32	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2014		3	\$212.00	\$90.81	\$121.19	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 51

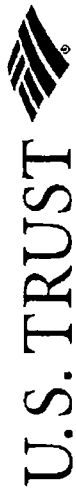


Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARDTRONICS INC 14161H108											
03/29/2016	26	07/23/2013			\$937.27	\$757.23	\$180.04	\$0.00	\$0.00	\$0.00	\$0.00
CATALENT INC 148806102											
03/29/2016	36	03/09/2015			\$958.75	\$1,076.89	\$-118.14	\$0.00	\$0.00	\$0.00	\$0.00
CAVIUM INC 14964U108											
03/29/2016	21	07/23/2013			\$1,274.09	\$775.23	\$498.86	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	2	02/03/2014			\$121.34	\$72.56	\$48.78	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM 151020104											
03/29/2016	18	06/19/2013			\$1,787.95	\$1,053.81	\$734.14	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	14	06/20/2013			\$1,390.62	\$809.65	\$580.97	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	4	06/20/2013			\$397.32	\$231.42	\$165.90	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	14	06/24/2013			\$1,390.63	\$785.36	\$605.27	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP 156782104											
03/09/2016	5	03/08/2013			\$266.88	\$230.24	\$36.64	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	90	03/08/2013			\$4,701.50	\$4,144.24	\$557.26	\$0.00	\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA 169656105											
03/29/2016	2	04/21/2014			\$918.60	\$1,017.24	\$-98.64	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	2	04/23/2014			\$918.61	\$1,007.56	\$-88.95	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment



Bank of America Private Wealth Management

IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 52

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHIPOTLE MEXICAN GRILL INC CL A 169656105											
03/29/2016	1	05/08/2014			\$459.30	\$510.30	\$-51.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	1	05/15/2014			\$459.30	\$494.28	\$-34.98	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB CORP SR NTS 171232AR2											
03/29/2016	25000	04/03/2013			\$27,281.75	\$30,505.50	\$-3,223.75	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC 179895107											
03/29/2016	22	07/23/2013			\$1,275.80	\$1,215.49	\$60.31	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	3	02/03/2014			\$173.97	\$160.83	\$13.14	\$0.00	\$0.00	\$0.00	\$0.00
COGNEX CORP 192422103											
03/29/2016	8	07/23/2013			\$301.53	\$205.62	\$95.91	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	37	07/23/2013			\$1,418.17	\$951.02	\$467.15	\$0.00	\$0.00	\$0.00	\$0.00
COHEN & STEERS INC 19247A100											
03/29/2016	34	03/08/2013			\$1,304.89	\$1,153.11	\$151.78	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA LARGE CAP ENHANCED CORE 19765H347											
03/29/2016	5098.23	01/30/2015			\$106,400.00	\$105,890.17	\$509.83	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I EMERGING 19765Y852											
03/29/2016	3013.8	07/12/2013			\$27,124.20	\$29,113.31	\$-1,989.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	1541.76	07/12/2013			\$13,875.80	\$14,893.36	\$-1,017.56	\$0.00	\$1,017.56	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment



Bank of America Private Wealth Management

IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 53

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA FUNDS SER TR II MASS 19766J607											
03/29/2016		04/22/2013		1029 22	\$5,609.24	\$5,763.62	\$-154.38	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		04/30/2013		3762 61	\$20,306 21	\$21,070 60	\$-564 39	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A 20030N101											
03/29/2016		06/26/2014		47	\$2,815.94	\$2,516.20	\$299.74	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW 20030NBD2											
03/29/2016		06/25/2013		25000	\$26,340 25	\$24,095 25	\$2,245 00	\$245 51	\$0.00	\$0.00	\$0.00
COMPASS MINERALS INTL INC 20451N101											
03/29/2016		07/23/2013		4	\$290.19	\$364.16	\$-73 97	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/30/2013		7	\$507.84	\$529.96	\$-22.12	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2014		1	\$72.55	\$76.76	\$-4 21	\$0.00	\$0.00	\$0.00	\$0.00
COPANO ENERGY LLC/COPANO ENERGY 217203AE8											
03/29/2016		05/20/2013		6000	\$6,140 64	\$7,012.50	\$-871.86	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW 22160K105											
03/29/2016		03/08/2013		27	\$4,171 67	\$2,778 83	\$1,392 84	\$0.00	\$0.00	\$0.00	\$0.00
DRIL-QUIP INC 262037104											
03/29/2016		07/23/2013		15	\$893.42	\$1,413 26	\$-519.84	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 54



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ONEX CORP 2659518#3											
01/29/2016			08/15/2014	13	\$778.30	\$733.24	\$45.06	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			09/12/2014	27	\$1,616.47	\$1,550.17	\$66.30	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC 26875P101											
03/29/2016			12/19/2014	29	\$2,134.78	\$2,709.28	\$-574.50	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC 278865100											
03/29/2016			10/08/2014	15	\$1,659.48	\$1,671.05	\$-11.57	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			10/16/2014	10	\$1,106.32	\$1,055.23	\$51.09	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY TRANSFER PARTNERS L P 29273RAH2											
03/29/2016			09/20/2013	10000	\$10,473.60	\$11,712.80	\$-1,239.20	\$0.00	\$0.00	\$0.00	\$0.00
EPAM SYS INC 29414B104											
03/29/2016			11/13/2013	19	\$1,381.45	\$671.54	\$709.91	\$0.00	\$0.00	\$0.00	\$0.00
EQUINIX INC 29444U700											
03/29/2016			05/02/2013	1	\$326.78	\$214.10	\$112.68	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			05/29/2013	2	\$653.55	\$407.28	\$246.27	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			07/11/2013	2	\$653.55	\$394.71	\$258.84	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			08/02/2013	7	\$2,287.43	\$1,232.58	\$1,054.85	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			10/10/2013	3	\$980.33	\$499.04	\$481.29	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment



Bank of America Private Wealth Management

IM AMP FOUNDATION

2016 Tax Information Letter

Account Number 161002453199

Page 55

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUINIX INC	29444U700										
03/29/2016	1	02/03/2014			\$326.78	\$181.66	\$145.12	\$0.00	\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP	30231G102										
03/29/2016	37	03/11/2013			\$3,102.56	\$3,293.91	\$-191.35	\$0.00	\$0.00	\$0.00	\$0.00
FBI CO	30241L109										
03/29/2016	23	07/23/2013			\$2,015.75	\$1,794.92	\$220.83	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102										
03/29/2016	3	10/13/2014			\$347.75	\$221.33	\$126.42	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	20	10/15/2014			\$2,318.35	\$1,449.92	\$868.43	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	44	11/21/2014			\$5,100.37	\$3,250.97	\$1,849.40	\$0.00	\$0.00	\$0.00	\$0.00
FLOTEK INDS INC DEL	343389102										
03/29/2016	40	07/23/2013			\$294.80	\$786.18	\$-491.38	\$0.00	\$0.00	\$0.00	\$0.00
FORD MTR CR CO	345397WB5										
03/30/2016	6000	01/15/2015			\$6,005.52	\$6,223.56	\$-218.04	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	4000	01/15/2015			\$4,003.68	\$4,146.52	\$-142.84	\$0.00	\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC	34984V100										
03/29/2016	48	08/07/2013			\$623.03	\$1,323.94	\$-700.91	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	4	02/03/2014			\$51.92	\$98.40	\$-46.48	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 56



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC 375558103											
03/29/2016		04/29/2014		17	\$1,552.49	\$1,294.39	\$258.10	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		04/29/2014		14	\$1,278.52	\$1,062.95	\$215.57	\$0.00	\$0.00	\$0.00	\$0.00
GLACIER BANCORP INC NEW 37637Q105											
03/29/2016		07/23/2013		58	\$1,442.43	\$1,372.04	\$70.39	\$0.00	\$0.00	\$0.00	\$0.00
GLOBUS MED INC CL A 379577208											
03/29/2016		02/14/2014		31	\$710.82	\$738.44	\$-27.62	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		08/07/2014		25	\$573.24	\$480.10	\$93.14	\$0.00	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141GG57											
03/30/2016		03/05/2014		10000	\$11,512.80	\$11,413.40	\$99.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC 38526M106											
03/29/2016		07/23/2013		54	\$2,286.86	\$1,915.08	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC 404280AL3											
03/29/2016		10/02/2013		25000	\$27,238.75	\$27,143.50	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00
HSBC USA INC NEW 40428HPPH9											
03/29/2016		08/20/2013		25000	\$24,948.75	\$24,272.25	\$676.50	\$421.62	\$0.00	\$0.00	\$0.00
HEALTHCARE SERVICES GROUP INC 421906108											
03/29/2016		07/23/2013		42	\$1,527.92	\$1,049.88	\$478.04	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 57



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HEARTLAND EXPRESS INC 422347104										
	03/29/2016	07/23/2013	72	\$1,348.71	\$1,066.22	\$282.49	\$0.00	\$0.00	\$0.00	\$0.00
HEICO CORP NEW 422806109										
	02/24/2016	12/29/2014	4	\$217.85	\$250.60	\$-32.75	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	12/29/2014	14	\$836.93	\$877.10	\$-40.17	\$0.00	\$0.00	\$0.00	\$0.00
HEICO CORP NEW CL A 422806208										
	03/29/2016	03/11/2015	4	\$184.61	\$188.03	\$-3.42	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	03/12/2015	3	\$138.45	\$142.57	\$-4.12	\$0.00	\$0.00	\$0.00	\$0.00
HIBBETT SPORTS INC COM 428567101										
	03/29/2016	07/23/2013	26	\$936.04	\$1,444.46	\$-508.42	\$0.00	\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106										
	03/29/2016	03/11/2013	35	\$3,892.78	\$2,568.12	\$1,324.66	\$0.00	\$0.00	\$0.00	\$0.00
HORMEL FOODS CORP 440452100										
	03/29/2016	03/27/2015	16	\$708.38	\$455.82	\$252.56	\$0.00	\$0.00	\$0.00	\$0.00
ICU MED INC 449306107										
	03/29/2016	07/23/2013	16	\$1,621.24	\$1,128.96	\$492.28	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	02/03/2014	1	\$101.33	\$63.61	\$37.72	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IBERIABANK CORP											
	450828108										
03/29/2016		07/23/2013		17	\$833.19	\$995.77	\$-162.58	\$0.00	\$0.00	\$0.00	\$0.00
ICICI BK LTD ADR											
	45104G104										
03/29/2016		09/12/2014		149	\$993.80	\$1,593.27	\$-599.47	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/17/2014		21	\$140.07	\$224.96	\$-84.89	\$0.00	\$0.00	\$0.00	\$0.00
ILLUMINA INC											
	452327109										
03/29/2016		04/08/2014		10	\$1,560.90	\$1,417.87	\$143.03	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		04/25/2014		4	\$624.36	\$566.62	\$57.74	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		04/29/2014		3	\$468.27	\$400.20	\$68.07	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		05/01/2014		2	\$312.18	\$281.94	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		05/07/2014		5	\$780.44	\$694.71	\$85.73	\$0.00	\$0.00	\$0.00	\$0.00
JD.COM INC											
	47215P106										
03/29/2016		02/03/2015		70	\$1,797.91	\$1,828.82	\$-30.91	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN MTG BACKED SECS FUND											
	4812C1215										
03/29/2016		03/15/2013		2444.59	\$27,770.54	\$28,332.80	\$-562.26	\$0.00	\$0.00	\$0.00	\$0.00
KAPSTONE PAPER & PACKAGING CORP											
	48562P103										
03/29/2016		04/23/2014		47	\$641.24	\$1,211.64	\$-570.40	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 59



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

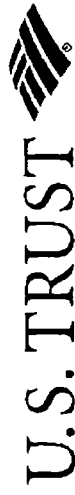
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KINDER MORGAN ENERGY PARTNERS 494550BL9											
03/29/2016		02/14/2014		10000	\$9,510.00	\$9,948.30	\$-438.30	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP 500754106											
03/29/2016		03/11/2013		38	\$2,939.42	\$1,862.21 *	\$1,077.21	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT FOODS INC 50075NBB9											
02/09/2016		04/17/2013		10000	\$10,000.00	\$10,891.40	\$-891.40	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-C 530307305											
03/29/2016		01/09/2015		22	\$1,279.93	\$887.92	\$392.01	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP 531229102											
03/29/2016		10/02/2014		2	\$77.18	\$68.03	\$9.15	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/07/2014		16	\$617.42	\$579.43	\$37.99	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DELA WARE 531229300											
03/29/2016		09/12/2014		39	\$1,474.16	\$1,412.75	\$61.41	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		10/02/2014		5	\$189.00	\$167.98	\$21.02	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP 53578A108											
02/08/2016		03/08/2013		9	\$974.54	\$1,582.54	\$-608.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		03/08/2013		3	\$306.25	\$527.52	\$-221.27	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		03/08/2013		6	\$600.87	\$1,055.03	\$-454.16	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 60



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINKEDIN CORP 53578A108											
02/11/2016		05/10/2013		3	\$300.43	\$518.49	\$-218.06	\$0.00	\$0.00	\$0.00	\$0.00
LITHIA MTRS INC CL A 536797103											
03/29/2016		01/30/2015		18	\$1,613.89	\$1,558.15	\$55.74	\$0.00	\$0.00	\$0.00	\$0.00
LOGMEIN INC 54142L109											
03/29/2016		09/19/2014		21	\$1,065.30	\$1,023.13	\$42.17	\$0.00	\$0.00	\$0.00	\$0.00
MARATHON OIL CORP 565849AK2											
01/29/2016		05/05/2014		10000	\$6,838.40	\$9,607.60	\$-2,769.20	\$0.00	\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC 57060D108											
01/12/2016		03/08/2013		4	\$427.42	\$159.58	\$267.84	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/08/2013		20	\$2,434.55	\$797.88	\$1,636.67	\$0.00	\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC 571748102											
03/29/2016		06/20/2013		45	\$2,693.41	\$1,752.76	\$940.65	\$0.00	\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG BMW 5756029#6											
01/29/2016		09/12/2014		16	\$1,336.91	\$1,857.36	\$-520.45	\$0.00	\$0.00	\$0.00	\$0.00
MATADOR RES CO 576485205											
03/29/2016		12/09/2013		46	\$850.29	\$964.32	\$-114.03	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2014		12	\$221.81	\$219.80	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 61



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEAD JOHNSON NUTRITION CO 582839106											
		01/06/2016	03/08/2013	7	\$541.20	\$524.65	\$16.55	\$0.00	\$0.00	\$0.00	\$0.00
		01/14/2016	03/08/2013	19	\$1,318.07	\$1,424.05	\$-105.98	\$0.00	\$0.00	\$0.00	\$0.00
		01/15/2016	03/08/2013	2	\$134.40	\$149.90	\$-15.50	\$0.00	\$0.00	\$0.00	\$0.00
		01/21/2016	03/08/2013	4	\$271.13	\$299.80	\$-28.67	\$0.00	\$0.00	\$0.00	\$0.00
		01/22/2016	03/08/2013	6	\$410.89	\$449.70	\$-38.81	\$0.00	\$0.00	\$0.00	\$0.00
		01/22/2016	10/02/2013	1	\$68.48	\$74.03	\$-5.55	\$0.00	\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC 58471A105											
		03/29/2016	07/23/2013	25	\$917.31	\$935.37	\$-18.06	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC NEW 58933YAF2											
		02/05/2016	09/18/2014	25000	\$25,244.25	\$24,248.75	\$995.50	\$119.90	\$0.00	\$0.00	\$0.00
MICROSOFT CORP 594918104											
		03/29/2016	04/02/2014	22	\$1,191.82	\$909.03	\$282.79	\$0.00	\$0.00	\$0.00	\$0.00
		03/29/2016	04/10/2014	60	\$3,250.43	\$2,362.46	\$887.97	\$0.00	\$0.00	\$0.00	\$0.00
MIDAMERICAN ENERGY CO 595620AM7											
		03/29/2016	11/26/2014	25000	\$26,651.00	\$25,827.25	\$823.75	\$0.00	\$0.00	\$0.00	\$0.00
CHINA MOBILE (HK) 6073556#6											
		03/30/2016	09/15/2014	60	\$650.81	\$759.49	\$-108.68	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHINA MOBILE (HK) 6073556#6											
03/30/2016		12/08/2014		48	\$520.64	\$593.55	\$-72.91	\$0.00	\$0.00	\$0.00	\$0.00
MOBILE MINI INC 60740F105											
03/29/2016		07/23/2013		30	\$942.27	\$1,032.73	\$-90.46	\$0.00	\$0.00	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC 610236101											
03/29/2016		07/23/2013		12	\$864.73	\$581.99	\$282.74	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP 61174X109											
03/29/2016		02/27/2015		2	\$267.73	\$276.80	\$-9.07	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/02/2015		5	\$669.34	\$705.93	\$-36.59	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/03/2015		5	\$669.33	\$705.02	\$-35.69	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/10/2015		2	\$267.73	\$271.98	\$-4.25	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/20/2015		3	\$401.60	\$402.77	\$-1.17	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/26/2015		2	\$267.74	\$272.14	\$-4.40	\$0.00	\$0.00	\$0.00	\$0.00
FANUC 6356934#8											
03/30/2016		09/16/2014		9	\$1,390.84	\$1,558.13	\$-167.29	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/02/2015		3	\$463.61	\$504.68	\$-41.07	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL HEALTH INVS INC 63633D104											
03/29/2016		07/23/2013		12	\$792.82	\$777.71	\$15.11	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 63



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NATIONAL HEALTH INVS INC 63633D104											
03/29/2016		10/30/2013		6	\$396.41	\$377.56	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2014		2	\$132.14	\$122.37	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
NATIXIS FDS TR IV AEW REAL ESTATE 63872W409											
03/29/2016		03/09/2015		2257.28	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2016		03/09/2015		312.31	\$5,000.00	\$5,146.79	\$-146.79	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		03/09/2015		60.46	\$1,000.00	\$996.36	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00
KUBOTA CORP 6497509#5											
03/30/2016		09/16/2014		80	\$1,120.36	\$1,203.08	\$-82.72	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		02/02/2015		37	\$518.17	\$543.72	\$-25.55	\$0.00	\$0.00	\$0.00	\$0.00
NISOURCE FIN CORP 65473QAR4											
04/04/2016		04/07/2014		10000	\$11,197.60	\$11,354.70	\$-157.10	\$0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI ESTATE 6596729#8											
03/23/2016		09/16/2014		33	\$638.64	\$744.26	\$-105.62	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		09/16/2014		20	\$374.43	\$451.06	\$-76.63	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		10/16/2014		30	\$561.64	\$621.20	\$-59.56	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWESTERN CORP NEW 668074305											
03/29/2016		07/23/2013		33	\$2,028.54	\$1,423.29	\$605.25	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 64



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVO-NORDISK A S ADR 670100205											
03/29/2016	15	03/08/2013			\$809 15	\$524 72	\$284 43	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	30	07/11/2013			\$1,618 31	\$984 96	\$633 35	\$0.00	\$0.00	\$0.00	\$0.00
OXFORD INDS INC 691497309											
03/29/2016	2	03/04/2014			\$136 26	\$162 44	\$-26 18	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	6	04/02/2014			\$408 77	\$463 15	\$-54 38	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	9	01/28/2015			\$613.15	\$527 70	\$85 45	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO HIGH YIELD FUND #108 693390841											
03/29/2016	6895 31	01/23/2015			\$57,300.00	\$63,180.89 *	\$-5,880 89	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	1371 63	01/23/2015			\$11,700 00	\$12,563.24 *	\$-863.24	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK CORP 693475105											
03/29/2016	34	10/21/2013			\$2,858 14	\$2,550 43	\$307.71	\$0.00	\$0.00	\$0.00	\$0.00
PRA GROUP INC 69354N106											
03/03/2016	12	07/23/2013			\$313.03	\$580 19	\$-267 16	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	14	07/23/2013			\$402 24	\$676 88	\$-274 64	\$0.00	\$0.00	\$0.00	\$0.00
PEBBLEBROOK HOTEL TR 70509V100											
03/29/2016	4	07/23/2013			\$112.56	\$111 00	\$1 56	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	27	07/31/2013			\$759 75	\$723.18	\$36 57	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

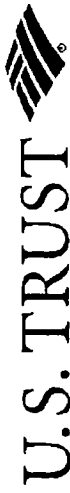
Page 65



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC 717081103											
03/29/2016	114	01/21/2015			\$3,404.53	\$3,744.88	\$-340.35	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC 718172109											
03/29/2016	13	02/04/2014			\$1,268.84	\$985.34	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	22	02/06/2014			\$2,147.26	\$1,716.15	\$431.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	1	02/06/2014			\$97.60	\$78.14	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
PIER 1 IMPORTS INC 720279108											
02/01/2016	40	07/23/2013			\$156.75	\$937.84	\$-781.09	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	7	02/03/2014			\$27.43	\$130.24	\$-102.81	\$0.00	\$0.00	\$0.00	\$0.00
ESSILOR INTERNATIONAL SA 7212477#5											
03/30/2016	13	09/12/2014			\$1,587.35	\$1,419.53	\$167.82	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	4	11/03/2014			\$488.42	\$443.08	\$45.34	\$0.00	\$0.00	\$0.00	\$0.00
POWER INTEGRATIONS INC 739276103											
03/29/2016	11	07/23/2013			\$543.28	\$584.62	\$-41.34	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	15	05/02/2014			\$740.83	\$750.04	\$-9.21	\$0.00	\$0.00	\$0.00	\$0.00
PRICELINE.COM INC 741503403											
03/29/2016	5	03/08/2013			\$6,532.25	\$3,611.62	\$2,920.63	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRIMORIS SVCS CORP 74164F103											
03/29/2016	5	06/25/2014			\$121.30	\$146.70	\$-25.40	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	23	08/11/2014			\$557.97	\$650.01	\$-92.04	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	27	01/28/2015			\$655.00	\$531.72	\$123.28	\$0.00	\$0.00	\$0.00	\$0.00
PROASSURANCE CORP 74267C106											
03/29/2016	26	07/23/2013			\$1,313.49	\$1,425.03	\$-111.54	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	1	02/03/2014			\$50.52	\$46.29	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESS ENERGY INC 743263AS4											
03/29/2016	15000	10/28/2014			\$15,169.05	\$15,180.00	\$-10.95	\$0.00	\$0.00	\$0.00	\$0.00
PROTO LABS INC 743713109											
03/29/2016	18	07/23/2013			\$1,389.28	\$1,152.54	\$236.74	\$0.00	\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/ 74925K581											
03/29/2016	1368.2	03/08/2013			\$20,317.74	\$17,499.25	\$2,818.49	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016	99.19	03/08/2013			\$1,481.96	\$1,268.69	\$213.27	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW 755111507											
03/29/2016	6	02/24/2015			\$728.17	\$659.61	\$68.56	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	18	02/27/2015			\$2,184.51	\$1,966.91	\$217.60	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

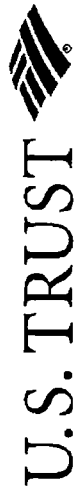
Page 67



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RBC BEARINGS INC										
	01/12/2016	07/23/2013	4	\$242.90	\$219.63	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	07/23/2013	15	\$1,104.12	\$823.59	\$280.53	\$0.00	\$0.00	\$0.00	\$0.00
RITCHIE BROS AUCTIONEERS INC										
	03/29/2016	07/23/2013	7	\$184.30	\$134.30	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	10/18/2013	46	\$1,211.15	\$876.38	\$334.77	\$0.00	\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR										
	03/29/2016	06/26/2013	44	\$1,332.95	\$1,318.98	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	07/05/2013	14	\$424.12	\$435.52	\$-11.40	\$0.00	\$0.00	\$0.00	\$0.00
ROFIN SINAR TECHNOLOGIES INC										
	03/22/2016	07/23/2013	17	\$535.83	\$412.25	\$123.58	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	07/23/2013	13	\$417.80	\$315.25	\$102.55	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	02/03/2014	3	\$96.42	\$67.59	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
SPDR SER TR S&P HOMEBUILDERS ETF										
	03/29/2016	03/08/2013	1325	\$44,105.50	\$38,907.57	\$5,197.93	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC										
	02/22/2016	05/22/2013	11	\$703.03	\$504.94	\$198.09	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	05/02/2013	12	\$867.58	\$503.21	\$364.37	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

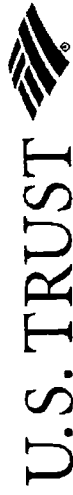
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALESFORCE COM INC 79466L302											
03/29/2016		03/29/2016	05/10/2013	12	\$867.58	\$529.73	\$337.85	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	05/22/2013	1	\$72.30	\$45.90	\$26.40	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	05/24/2013	10	\$722.98	\$419.97	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	07/11/2013	74	\$5,350.09	\$3,078.11	\$2,271.98	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD 806857108											
03/29/2016		03/29/2016	03/11/2013	26	\$1,865.06	\$2,020.06	\$-155.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW 808513105											
03/29/2016		03/29/2016	03/08/2013	100	\$2,788.29	\$1,770.97	\$1,017.32	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	06/12/2013	72	\$1,998.31	\$1,419.17	\$579.14	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	06/13/2013	8	\$222.03	\$158.79	\$63.24	\$0.00	\$0.00	\$0.00	\$0.00
SCIQUEST INC 80908T101											
03/29/2016		03/29/2016	07/23/2013	39	\$521.51	\$978.90	\$-457.39	\$0.00	\$0.00	\$0.00	\$0.00
SERVICENOW INC 81762P102											
03/29/2016		03/29/2016	03/25/2014	1	\$60.82	\$59.93	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	04/15/2014	13	\$790.64	\$665.97	\$124.67	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/29/2016	04/23/2014	17	\$1,033.92	\$901.97	\$131.95	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 69



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SERVICENOW INC			81762P102							
03/29/2016	04/24/2014	3		\$182.46	\$161.58	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	04/24/2014	3		\$182.46	\$150.23	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	04/28/2014	16		\$973.09	\$769.73	\$203.36	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	05/08/2014	9		\$547.37	\$424.00	\$123.37	\$0.00	\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC			827048109							
03/29/2016	03/08/2013	18		\$956.63	\$810.97	\$145.66	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	02/03/2014	1		\$53.15	\$45.35	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP L P			828807CS4							
03/29/2016	12/02/2014	25000		\$26,021.25	\$25,293.75	\$727.50	\$0.00	\$0.00	\$0.00	\$0.00
SOLERA HLDGS INC			83421A104							
03/04/2016	07/23/2013	20		\$1,117.00	\$1,085.80	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00
SPLUNK INC			848637104							
03/29/2016	06/05/2013	39		\$1,877.81	\$1,657.06	\$220.75	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	06/02/2014	3		\$144.45	\$126.82	\$17.63	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	06/03/2014	13		\$625.93	\$529.15	\$96.78	\$0.00	\$0.00	\$0.00	\$0.00
STAG INDL INC			85254J102							
03/29/2016	04/03/2014	37		\$730.82	\$860.69 *	\$-129.87	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 70



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STAG INDL INC 85254J102											
03/29/2016			09/09/2014	24	\$474.05	\$543.89 *	\$-69.84	\$0.00	\$0.00	\$0.00	\$0.00
STARBUCKS CORP 855244109											
03/29/2016			03/08/2013	75	\$4,470.09	\$2,207.24	\$2,262.85	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			03/19/2013	24	\$1,430.43	\$674.43	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00
MONEY MARKET - STEEL NICOLAUS 1099 860630102											
03/29/2016			07/23/2013	33	\$957.05	\$1,240.80	\$-283.75	\$0.00	\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC 867224107											
03/29/2016			08/15/2014	18	\$480.32	\$680.41	\$-200.09	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			11/12/2014	6	\$160.11	\$210.99	\$-50.88	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			11/12/2014	6	\$160.10	\$211.07	\$-50.97	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			11/13/2014	22	\$587.05	\$767.78	\$-180.73	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR 874039100											
03/22/2016			09/12/2014	9	\$232.91	\$186.69	\$46.22	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			11/06/2013	9	\$231.70	\$164.14	\$67.56	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			11/21/2013	32	\$823.82	\$554.61	\$269.21	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016			01/08/2014	27	\$695.10	\$461.80	\$233.30	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 71



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCUMULATED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TARGET CORP											
	03/29/2016	03/13/2015	33	87612E106	\$2,711.71	\$2,611.60	\$100.11	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CAP BANCSHARES INC											
	03/29/2016	04/16/2014	4	88224Q107	\$148.24	\$253.58	\$-105.34	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	04/29/2014	11		\$407.65	\$607.81	\$-200.16	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	08/21/2014	12		\$444.70	\$639.04	\$-194.34	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS ROADHOUSE INC CL A											
	02/24/2016	07/23/2013	8	882681109	\$331.98	\$195.20	\$136.78	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	07/23/2013	47		\$2,034.12	\$1,146.79	\$887.33	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	02/03/2014	3		\$129.84	\$70.97	\$58.87	\$0.00	\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW											
	01/21/2016	04/10/2013	10	886547108	\$621.74	\$722.35	\$-100.61	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	04/10/2013	20		\$1,208.15	\$1,444.70	\$-236.55	\$0.00	\$0.00	\$0.00	\$0.00
	02/11/2016	06/24/2013	4		\$241.63	\$286.74	\$-45.11	\$0.00	\$0.00	\$0.00	\$0.00
TORO CO											
	02/18/2016	07/23/2013	4	891092108	\$300.76	\$194.16	\$106.60	\$0.00	\$0.00	\$0.00	\$0.00
	03/29/2016	07/23/2013	19		\$1,666.45	\$922.26	\$744.19	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 72



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOTAL S A SPONSORED ADR 89151E109											
03/29/2016		02/06/2014		10	\$449.24	\$630.38	\$-181.14	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/10/2014		16	\$718.78	\$1,069.46	\$-350.68	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/17/2014		1	\$44.92	\$64.95	\$-20.03	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/12/2014		15	\$673.86	\$970.26	\$-296.40	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAP CDA LTD 89153UAF8											
03/29/2016		09/17/2014		25000	\$24,826.25	\$24,139.50	\$686.75	\$132.52	\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2 892331307											
03/29/2016		03/08/2013		17	\$1,824.65	\$1,765.99	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00
TUMI HLDGS INC 89969Q104											
03/04/2016		06/30/2014		15	\$397.40	\$302.25	\$95.15	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		06/30/2014		47	\$1,264.27	\$947.05	\$317.22	\$0.00	\$0.00	\$0.00	\$0.00
TUPPERWARE CORP 899896104											
03/29/2016		06/28/2013		8	\$459.02	\$639.01	\$-179.99	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		07/23/2013		8	\$459.03	\$641.06	\$-182.03	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2014		2	\$114.76	\$151.24	\$-36.48	\$0.00	\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC 902252105											
01/12/2016		07/23/2013		2	\$323.35	\$154.56	\$168.79	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 73



U.S. TRUST

Bank of America Private Wealth Management

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TYLER TECHNOLOGIES INC 902252105											
03/29/2016	13	07/23/2013			\$1,670.53	\$1,004.64	\$665.89	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A 904311107											
03/29/2016	33	01/22/2015			\$2,750.48	\$2,265.71	\$484.77	\$0.00	\$0.00	\$0.00	\$0.00
UNION PAC CORP 907818DV7											
03/29/2016	10000	05/29/2014			\$10,822.50	\$10,582.20	\$240.30	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL FOREST PRODS INC 913543104											
03/29/2016	18	07/23/2013			\$1,516.64	\$726.21	\$790.43	\$0.00	\$0.00	\$0.00	\$0.00
USECOLOGY INC 91732J102											
03/29/2016	20	07/23/2013			\$856.28	\$601.40	\$254.88	\$0.00	\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC 91911K102											
01/28/2016	6	09/12/2014			\$519.22	\$721.17	\$-201.95	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	1	09/12/2014			\$88.14	\$120.19	\$-32.05	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 92343V104											
03/29/2016	42	04/08/2014			\$2,250.52	\$2,014.13	\$236.39	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	27	12/19/2014			\$1,446.76	\$1,266.00	\$180.76	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC 92343VBR4											
06/20/2016	10000	07/15/2014			\$11,553.80	\$11,183.10	\$370.70	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 74



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VISA INC CL A	92826C839										
03/29/2016		03/08/2013		103	\$7,751.61	\$4,131.29	\$3,620.32	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/11/2013		78	\$5,826.85	\$3,137.24	\$2,689.61	\$0.00	\$0.00	\$0.00	\$0.00
WD 40 CO	929236107										
03/29/2016		07/23/2013		12	\$1,302.93	\$699.20	\$603.73	\$0.00	\$0.00	\$0.00	\$0.00
WASTE MGMT INC DEL	94106LAX7										
03/29/2016		05/08/2013		10000	\$10,059.50	\$10,487.10	\$-427.60	\$0.00	\$0.00	\$0.00	\$0.00
WEBSTER FINL CORP WATERBURY CONN	947890109										
03/29/2016		03/27/2015		18	\$637.00	\$656.32	\$-19.32	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)	949746101										
03/29/2016		03/11/2013		74	\$3,555.25	\$2,710.98	\$844.27	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC	955306105										
03/29/2016		07/23/2013		38	\$2,568.08	\$1,411.86	\$1,156.22	\$0.00	\$0.00	\$0.00	\$0.00
WISDOMTREE JAPAN TOTAL DIVIDEND	97717W851										
03/29/2016		10/28/2013		1085	\$48,038.95	\$51,407.52	\$-3,368.57	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC	98978V103										
03/29/2016		02/04/2014		41	\$1,747.57	\$1,255.08	\$492.49	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 75



Bank of America Private Wealth Management IM AMP FOUNDATION

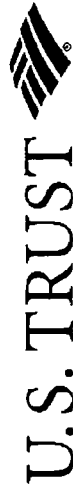
Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PING AN INSURANCE GROUP CO H B01FLR7#2											
03/30/2016		10/17/2014		211	\$1,007.39	\$800.99	\$206.40	\$0.00	\$0.00	\$0.00	\$0.00
SINGAPORE TELECOMMUNICATIONS LTD B02PY22@7											
03/30/2016		02/11/2015		673	\$1,892.93	\$2,047.78	\$-154.85	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC B08SNH3#1											
01/29/2016		01/04/2015		19	\$261.96	\$261.50	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		01/16/2015		109	\$1,502.80	\$1,525.87	\$-23.07	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		01/19/2015		17	\$234.38	\$238.81	\$-4.43	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER PLC B10RZP7#4											
03/30/2016		09/12/2014		41	\$1,868.52	\$1,810.06	\$58.46	\$0.00	\$0.00	\$0.00	\$0.00
HAIER ELECTRONICS GROUP CO LTD B1TL3R8#6											
03/30/2016		08/19/2014		171	\$287.47	\$497.11	\$-209.64	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		09/16/2014		522	\$877.52	\$1,469.73	\$-592.21	\$0.00	\$0.00	\$0.00	\$0.00
AIA GROUP LTD B4TX8S1#4											
02/11/2016		09/15/2014		105	\$507.30	\$577.58	\$-70.28	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016		09/15/2014		221	\$1,219.96	\$1,215.67	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00
NOVOZYMES A/S B798FW0#8											
03/30/2016		09/12/2014		24	\$1,075.56	\$1,084.68	\$-9.12	\$0.00	\$0.00	\$0.00	\$0.00

2016 Tax Information Letter

Account Number 161002453199

Page 76



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLOPLAST A/S - B											
	B8FMRX8#5										
03/30/2016	5	09/12/2014			\$376.46	\$422.78	\$-46.32	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2016	4	10/05/2014			\$301.17	\$327.91	\$-26.74	\$0.00	\$0.00	\$0.00	\$0.00
TENCENT HOLDINGS LTD											
	BMMV2K8#1										
03/30/2016	106	09/15/2014			\$2,166.53	\$1,687.50	\$479.03	\$0.00	\$0.00	\$0.00	\$0.00
CK HUTCHISON HLDGS LTD											
	BW9P816#5										
03/30/2016	117	09/15/2014			\$1,511.28	\$1,293.58	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00
ASSA ABLOY AB											
	BYPCIT4#0										
03/30/2016	108	09/12/2014			\$2,077.41	\$1,862.12	\$215.29	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC											
	BYZXCH2#9										
01/08/2016	12	10/31/2014			\$6.92	\$0.00	\$6.92	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC											
	G0177J108										
03/29/2016	15	08/12/2014			\$4,103.08	\$3,019.46	\$1,083.62	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	626	03/17/2015			\$1,716.54	\$1,909.64	\$-193.10	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	184	03/17/2015			\$505.01	\$561.66	\$-56.65	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016	49	03/18/2015			\$1,342.58	\$1,531.35	\$-188.77	\$0.00	\$0.00	\$0.00	\$0.00
ACCENTURE PLC											
	G1151C101										
03/29/2016	18	06/28/2013			\$2,069.49	\$1,289.09	\$780.40	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 77



Bank of America Private Wealth Management

IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC	G1151C101										
03/29/2016		02/04/2014		8	\$919.78	\$626.52	\$293.26	\$0.00	\$0.00	\$0.00	\$0.00
MEDTRONIC PLC	G5960L103										
03/29/2016		01/26/2015		52	\$3,863.77	\$3,934.76 *	\$-70.99	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB LTD	H1467J104										
03/29/2016		03/08/2013		50	\$5,944.88	\$4,338.18	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD	H84989104										
03/29/2016		03/11/2013		53	\$3,187.61	\$2,231.55	\$956.06	\$0.00	\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV	N07059210										
03/29/2016		03/08/2013		2	\$197.35	\$139.64	\$57.71	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		03/27/2013		6	\$592.03	\$392.53	\$199.50	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/12/2014		11	\$1,085.40	\$1,093.20	\$-7.80	\$0.00	\$0.00	\$0.00	\$0.00
CORE LABORATORIES NV	N22717107										
03/29/2016		11/07/2014		4	\$441.97	\$396.47	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/14/2014		8	\$883.94	\$872.86	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/15/2014		1	\$110.49	\$109.69	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		11/16/2014		3	\$331.47	\$320.76	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2015		1	\$110.49	\$105.10	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00

AMP Foundation (EIN: 46-1177343)
2016 Form 990-PF - Part IV attachment

2016 Tax Information Letter

Account Number 161002453199

Page 78



Bank of America Private Wealth Management IM AMP FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOBILEYE NV											
	N51488117										
03/29/2016		01/16/2015		5	\$180.88	\$195.83	\$-14.95	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/17/2015		14	\$506.45	\$545.77	\$-39.32	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/23/2015		18	\$651.16	\$694.21	\$-43.05	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/24/2015		9	\$325.58	\$345.79	\$-20.21	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		01/25/2015		7	\$253.23	\$267.51	\$-14.28	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/03/2015		6	\$217.05	\$231.16	\$-14.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/04/2015		9	\$325.58	\$330.69	\$-5.11	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/08/2015		1	\$36.18	\$37.84	\$-1.66	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		02/25/2015		11	\$397.92	\$384.54	\$13.38	\$0.00	\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP NV											
	N96617118										
03/29/2016		03/18/2015		38.75	\$635.93	\$1,011.98	\$-376.05	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD											
	Y09827109										
03/22/2016		09/12/2014		3	\$463.56	\$266.98	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2016		09/12/2014		13	\$1,997.33	\$1,156.89	\$840.44	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>					\$1,297,135.32	\$1,250,422.53	\$46,712.79	\$1,089.01	\$1,879.93	\$0.00	\$0.00