Edgar Filing: AMERICAN MUNICIPAL INCOME PORTFOLIO INC - Form 4

AMERICAN MUNICIPAL INCOME PORTFOLIO INC

Form 4 May 09, 2014

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Weshington, D.C. 20540

OMB

Washington, D.C. 20549
Check this box

Number: 3235-0287

Synings January 31,

2005

OMB APPROVAL

if no longer subject to Section 16. Form 4 or Expires:

5 D 1 (* 1 * CD - (* D - () (

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Es bu

Estimated average burden hours per response... 0.5

Form 4 or Form 5 obligations may continue. See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

1(b).

(Print or Type Responses)

1 Name and Address of Departing De

1. Name and Address of Reporting Person * BANK OF AMERICA CORP /DE/			2. Issuer Name and Ticker or Trading Symbol AMERICAN MUNICIPAL INCOME PORTFOLIO INC [XAA]					5. Relationship of Reporting Person(s) to Issuer (Check all applicable)			
(Last) BANK OF A CORPORA' TRYON ST	AMERICA TE CENTER, 10	(Middle)	3. Date of (Month/D 05/07/20	-	ansaction			Director Officer (gi below)		0% Owner ther (specify	
	(Street)			ndment, Da nth/Day/Year		.1			y One Reporting l	Person	
CHARLOT	TE, NC 28255							_X_ Form filed b Person	y More than One	Reporting	
(City)	(State)	(Zip)	Tabl	e I - Non-D	erivative	Secur	rities Ac	equired, Disposed	of, or Benefici	ially Owned	
1.Title of Security (Instr. 3)	2. Transaction Da (Month/Day/Year) Execution any	med on Date, if Day/Year)	3. Transaction Code (Instr. 8)	Disposed (Instr. 3,	(A) of (C) 4 and (A) or))	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
Auction Rate Preferred	05/07/2014			J	685	D	(<u>2</u>)	571	I	By Subsidiary	
Auction Rate Preferred	05/09/2014			J	571	D	<u>(2)</u>	0	I	By Subsidiary	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Edgar Filing: AMERICAN MUNICIPAL INCOME PORTFOLIO INC - Form 4

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

> 9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

 Title of 	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exer	cisable and	7. Title and	d 8. Price of
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transac	tionNumber	Expiration D	ate	Amount of	f Derivative
Security	or Exercise		any	Code	of	(Month/Day	/Year)	Underlying	g Security
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8) Derivativ	re		Securities	(Instr. 5)
	Derivative				Securities	S		(Instr. 3 an	nd 4)
	Security				Acquired				
	·				(A) or				
					Disposed				
					of (D)				
					(Instr. 3,				
					4, and 5)				
					, ,				
								Am	ount
						Date	Expiration	or	
						Exercisable Date	Title Number	mber	
							Dute	of	
				Code	V (A) (D)			Sha	res

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
BANK OF AMERICA CORP /DE/ BANK OF AMERICA CORPORATE CENTER 100 N TRYON ST CHARLOTTE, NC 28255		X				
BANK OF AMERICA NA 101 S. TRYON STREET CHARLOTTE, NC 28255		X				
Blue Ridge Investments, L.L.C. 214 NORTH TRYON STREET CHARLOTTE, NC 28255	X					
Signatures						
/s/ Sun Kyung Bae (Bank of America Corporation)	0:	5/09/2014				
**Signature of Reporting Person		Date				
/s/ Michael Lange (Blue Ridge Investments, L.L.C.)	05/09/2014					
**Signature of Reporting Person		Date				
/s/ Sun Kyung Bae (Bank of America, N.A.)	0:	5/09/2014				

Reporting Owners 2

Edgar Filing: AMERICAN MUNICIPAL INCOME PORTFOLIO INC - Form 4

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
 - The Auction Rate Preferred Shares ("Shares") reported in Table I represent shares beneficially owned by Bank of America, N.A.
- (1) ("BANA") and Blue Ridge Investors, L.L.C. ("Blue Ridge"). BANA and Blue Ridge are wholly owned subsidiaries of Bank of America Corporation ("Bank of America").
- (2) The Shares were called for redemption by the issuer at par value.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Signatures 3