Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation: The Morris A. Mechanic Foundation, Inc.

A Employer identification number: 52-6034753

Number and street (or P O. box number if mail is not delivered to street address): C/O Mrs. Tina Doyle, 8418 Smallwood Court

Room/suite:

B Telephone number (see page 10 of the instructions): 410-493-0117

City or town, state, and ZIP code: Pasadena, MD 21122

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,500,8774

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	202,024	202,024	Statement #1	
	4	Dividends and interest from securities	37,569	37,569		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(51,942)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)	13	13		
	12	**Total.** Add lines 1 through 11	187,664	239,606		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	16,000	16,000		16,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	875	437	Statement #2	438
	b	Accounting fees (attach schedule)	2,000	1,000	Statement #2	1,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,739		Statement #3	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	42,456	42,456	Statement #4	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,070	59,893		17,438
	25	Contributions, gifts, grants paid	372,100			372,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	435,170	59,893		389,538
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(247,506)			
	b	**Net investment income** (if negative, enter -0-)		179,713		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	18,734	25,208	25,208
	2 Savings and temporary cash investments	8,392,114	8,127,903	8,475,666
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		10,231	
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,410.848	8,163,342	8,500,874
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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	8,410,848	8,163,342	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	8,410,848	8,163,342	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,410,848	8,163,342	

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	8,410,848
2	Enter amount from Part I, line 27a	2	(247,506)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,163,342
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,163,342

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	Short-term gains - See attached	P	Various	Various
b	Long-term losses - See attached	P	Various	Various
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	174,927	Per attached	163,771	11,156
b	3,683,494	Per attached	3,746,592	(63,098)
c				
d				
e				

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				11,156
b				(63,098)
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 (51,942)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	389,538	8,208,139	.047458
2008	512,500	8,663,087	.059159
2007	333,850	8,689,472	.038420
2006	261,925	6,499,292	.040300
2005	188,375	5,188,758	.036304

2	**Total** of line 1, column (d)	2	.221641
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	.044328
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,208,139
5	Multiply line 4 by line 3	5	363,850
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,797
7	Add lines 5 and 6	7	365,647
8	Enter qualifying distributions from Part XII, line 4	8	389,538

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,797
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	
3	Add lines 1 and 2	3	1,797
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,797
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a 4,000		
b	Exempt foreign organizations—tax withheld at source — 6b 956		
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	4,956
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	3,159
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,000 **Refunded** ▶	11	1,159

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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Maryland			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ Not applicable			
14	The books are in care of ▶ Mrs. Tina Doyle Telephone no. ▶ 410-439-0117 Located at ▶ 8418 Smallwood Court, Pasadena, MD ZIP+4 ▶ 21122			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, 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?	16		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	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 2010?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
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 page 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No ✓

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Tina Doyle 8418 Smallwood Court, Pasadena, MD 21122	Director - Various	6,000		
Gerald Kavanaugh 1200M Kara Court, BelAir, MD 21015	Director - Various	5,000		
Phyllis Reese 3301 Barrington Road, Baltimore, MD 21215	Director - Various	5,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not applicable	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 Not applicable	
2	
All other program-related investments. See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,985,749
b	Average of monthly cash balances	1b	2,347,387
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,333,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		-
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,333,136
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	124,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,208,139
6	**Minimum investment return.** Enter 5% of line 5	6	410,407

Part XI **Distributable Amount** (see page 25 of the 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	410,407
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,797		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,797
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	408,610
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	408,610
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	408,610

Part XII **Qualifying Distributions** (see page 25 of the 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	389,538
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,538
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	389,538

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				408,610
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			337,766	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 389,538				
a	Applied to 2009, but not more than line 2a			337,766	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				51,772
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				356,838
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

Tina Doyle, 8418 Smallwood Court, Pasadena, MD 21122 410-439-0117

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

Various

c Any submission deadlines:

No

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

No

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*				
See Schedule attached	Not Applicable	501c3	Recipients General Purpos	372,100
Total . . . . . . ▶ 3a				372,100
b *Approved for future payment*				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	202,024	
4 Dividends and interest from securities			14	37,569	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	13	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				239,606	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 239,606

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Sign Here

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

▶ [signature] | 10-8-11 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
Victor Bramble	Victor Bramble	10/7/11		P01463044
Firm's name ▶ Victor M. Bramble			Firm's EIN ▶	
Firm's address ▶ 4318 Seidel Avenue, Baltimore, MD 21206			Phone no.	410-485-5622

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

OMB No. 1545-0121
2010
Attachment Sequence No. 19

Name: The Morris A. Mechanic Foundation, Inc.

Identifying number as shown on page 1 of your tax return: 52-6034753

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a ☑ Passive category income
b ☐ General category income
c ☐ Section 901(j) income
d ☐ Certain income re-sourced by treaty
e ☐ Lump-sum distributions

f Resident of (name of country) ▶ United States of America

Note: *If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to* ***more than one*** *foreign country or U.S. possession, use a separate column and line for each country or possession.*

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
g **Enter the name of the foreign country or U.S. possession** ▶	See Attached				
1a Gross income from sources within country shown above and of the type checked above (see instructions): Qualified Dividends,	7,239			1a	
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ ☐					
Deductions and losses (*Caution: See instructions*):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction (see instructions)					
b Other deductions (attach statement)					
c Add lines 3a and 3b					
d Gross foreign source income (see instructions)					
e Gross income from all sources (see instructions)					
f Divide line 3d by line 3e (see instructions)					
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense (see instructions):					
a Home mortgage interest (use worksheet on page 14 of the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5	0			6	0
7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2 ▶				7	7,239

Part II Foreign Taxes Paid or Accrued (see instructions)

Credit is claimed for taxes (you must check one): (h) ☑ Paid (i) ☐ Accrued

Country	(j) Date paid or accrued	(k) Dividends (foreign currency)	(l) Rents and royalties (foreign currency)	(m) Interest (foreign currency)	(n) Other foreign taxes paid or accrued (foreign currency)	(o) Dividends (U.S. dollars)	(p) Rents and royalties (U.S. dollars)	(q) Interest (U.S. dollars)	(r) Other foreign taxes paid or accrued (U.S. dollars)	(s) Total foreign taxes paid or accrued (add cols (o) through (r))
A	2010					956				
B										
C										

8 **Add lines A through C, column (s). Enter the total here and on line 9, page 2** ▶ 8 956

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I . .	9	956		
10	Carryback or carryover (attach detailed computation)	10	0		
11	Add lines 9 and 10	11	956		
12	Reduction in foreign taxes (see instructions)	12	0		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)			13	956
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	14	7,463		
15	Adjustments to line 14 (see instructions)	15			
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)	16	7,463		
17	**Individuals:** Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. **Estates and trusts:** Enter your taxable income without the deduction for your exemption	17			
	Caution: *If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.*				
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"			18	1
19	**Individuals:** Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37			19	179,713
	Caution: *If you are completing line 19 for separate category e (lump-sum distributions), see instructions.*				
20	Multiply line 19 by line 18 (maximum amount of credit)			20	179,713
21	Enter the **smaller** of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions) . . . . ▶			21	956

Part IV Summary of Credits From Separate Parts III (see instructions)

22	Credit for taxes on passive category income	22			
23	Credit for taxes on general category income	23			
24	Credit for taxes on certain income re-sourced by treaty	24			
25	Credit for taxes on lump-sum distributions	25			
26	Add lines 22 through 25			26	
27	Enter the **smaller** of line 19 or line 26			27	956
28	Reduction of credit for international boycott operations. See instructions for line 12			28	
29	Subtract line 28 from line 27. This is your **foreign tax credit**. Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a . . . . . . ▶			29	956

U.S. TRUST

Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/21/2010	HARBOR INTERNATIONAL FUND	7,209	$7,239 48	$955 75
Total			$7,239.48	$955.75
Total for Other			$7,239.48	$955.75
Total Qualified Foreign Dividends from Mutual Funds			$7,239.48	
Total Foreign Tax Paid				$955.75
Total Ordinary Dividends			$37,568.78	
Total Qualified Dividends			$17,655.11	

The Morris A. Mechanic Foundation, Inc. E.I.N. 52-6034753
Statements Re: Form 990PF for 2010

Statement No. 1, Interest on Savings and Temporary Cash investments:

Source:

U.S.Trust Money Market Account	$ 6,630
U.S. Treasuries	195,394
	$202,024

Statement No. 2, Legal and Accounting Fees:

	Col. A Expenses Per Books	Col. B Net Invest. Income	Col. C Adjusted Net Income	Col. D Charitable Purposes
Legal	$ 875	$ 437	0	$ 438
Accounting	2,000	1,000	0	1,000
Totals to Part 1 Line 165 a&b	$ 2,875	$ 1,437	0	$ 1,438

Statement No. 3, Taxes:

Description:

Bal. due 12/31/09	$ 1,686
Est. payments Y/E 12/31/10	4,000
Refund Y/E 12/31/09	(3,947)
Total to Part 1, Line 18, Column A	$ 1,739

Statement No. 4, Other Expenses:

Description:

Bank and Investment charges	$41,852
Travel expenses	248
Secretarial services at Board Meetings	212
Postage and Delivery	$ 144
Total to Part 1, Line23, Col. a&b	$42,456

The Morris A. Mechanic Foundation, Inc. E.I.N. 52-6034753

Schedule attached to Form 990PF for 2010

Abused Children	$ 15,000
Avow Hospice	100
B.C. Healthy Start, Inc.	10,000
Center for the Visual & Performing Arts	25,000
Chase Elementary School	10,000
Days End Farm Horse Rescue	5,000
Dr. Joe A. Harriston Scholarship Fund	15,000
Florence Crittenton Services	20,000
Florida Grand Opera, Palm Beach Fl.	10,000
Flower Mart, Baltimore, MD.	5,000
Harford Habitat for Humanity	10,000
Harford Public Library	5,000
Highland School	10,000
Hopewell Cancer Center	10,000
Joseph Richey Hospice, Inc.	5,000
Maryland Boys Choir	15,000
Maryland Public Television	100,000
Maryland Zoo in Baltimore	10,000
Meals on Wheels	5,000
Mount Washington Pediatric Hospital	5,000
My Sisters Circle	5,000
Project Please	10,000
Radio Reading Network	10,000
Signal 13 Foundation	10,000
St. Ignatius Loyola	10,000
St. Martin Ministries	20,000
The Childrens Cancer Foundation	10,000
Health Care for the Homeless	7,000
Total	$372,100

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHEVRONTEXACO CORP	166764100	16	07/16/10	07/23/10	$1,166 60	$1,153 62	$12 98
PRICELINE COM INC	741503403	1	07/16/10	07/28/10	$225 19	$219 01	$6 18
COVANCE INC	222816100	12	07/16/10	07/29/10	$476.94	$641 85	$-164 91
COVANCE INC	222816100	3	07/14/10	07/29/10	$118 37	$192 62	$-74 25
COVANCE INC	222816100	11	07/16/10	07/29/10	$434 03	$588 36	$-154.33
GENERAL MILLS INC	370334104	11	07/16/10	07/29/10	$376 57	$376 57	$0 00
COLGATE PALMOLIVE	194162103	5	07/16/10	07/29/10	$389 50	$389 50	$0 00
COLGATE PALMOLIVE	194162103	9	07/16/10	07/29/10	$701 10	$744 72	$-43 62
COLGATE PALMOLIVE	194162103	5	07/16/10	07/29/10	$389 50	$389 50	$0 00
GENERAL MILLS INC	370334104	21	07/16/10	07/29/10	$718 91	$718 91	$0 00
COVANCE INC	222816100	3	07/16/10	07/30/10	$116 00	$116 00	$0 00
COVANCE INC	222816100	18	07/16/10	07/30/10	$696 00	$962 78	$-266 78
GENERAL MILLS INC	370334104	3	07/16/10	07/30/10	$102 84	$102 84	$0 00
GENERAL MILLS INC	370334104	1	07/16/10	07/30/10	$34 28	$35.61	$-1 33
GENERAL MILLS INC	370334104	9	07/16/10	07/30/10	$308 41	$308 41	$0 00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	07/16/10	08/05/10	$121 77	$106 46	$15 31
EMC CORPORATION	268648102	6	07/16/10	08/05/10	$123.15	$121 65	$1 50
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	07/16/10	08/05/10	$175 90	$155 79	$20 11

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	2	07/16/10	08/05/10	$571 05	$438 02	$133 03
WAL MART STORES INC	931142103	22	07/16/10	08/06/10	$1,130 29	$1,094 67	$35 62
OCCIDENTAL PETROLEUM CORP	674599105	1	07/16/10	08/06/10	$75 76	$75 76	$0 00
OCCIDENTAL PETROLEUM CORP	674599105	12	07/16/10	08/06/10	$916 09	$916 09	$0 00
OCCIDENTAL PETROLEUM CORP	674599105	1	07/16/10	08/06/10	$76.18	$76 18	$0 00
FRONTIER COMMUNICATIONS CORP	35906A108	6	07/16/10	08/06/10	$44 87	$44 15	$0 72
FRONTIER COMMUNICATIONS CORP	35906A108	11	07/16/10	08/06/10	$82 76	$80 93	$1 83
PRICELINE COM INC	741503403	1	07/16/10	08/06/10	$295 27	$219 01	$76 26
PRICELINE COM INC	741503403	1	08/11/10	08/17/10	$303 83	$287 68	$16 15
PRICELINE COM INC	741503403	2	08/11/10	08/18/10	$595 86	$575 35	$20 51
COSTCO WHSL CORP NEW	22160K105	15	08/25/10	08/27/10	$841 47	$841 47	$0 00
AKAMAI TECHNOLOGIES INC	00971T101	26	08/25/10	08/27/10	$1,214 73	$1,207 11	$7 62
AMAZON COM INC	023135106	3	08/11/10	08/31/10	$372.45	$372 45	$0.00
QUALCOMM INC	747525103	9	08/11/10	08/31/10	$341 50	$341 50	$0 00
STAPLES INC	855030102	19	07/16/10	08/31/10	$334 54	$334 54	$0.00
PRAXAIR INC	74005P104	8	08/11/10	08/31/10	$685 28	$685 28	$0 00
ILLUMINA INC	452327109	11	08/11/10	08/31/10	$470 49	$470 49	$0 00
SALESFORCE COM INC	79466L302	6	08/25/10	08/31/10	$653 65	$653 65	$0 00
MCDONALDS CORP	580135101	3	08/25/10	09/09/10	$221 46	$219 83	$1 63
MCDONALDS CORP	580135101	7	08/25/10	09/09/10	$516 23	$512 94	$3 29
PG & E CORP	69331C108	14	08/25/10	09/10/10	$619 60	$619 60	$0 00
PG & E CORP	69331C108	3	08/25/10	09/10/10	$134 12	$134 12	$0 00
PG & E CORP	69331C108	2	07/26/10	09/13/10	$87 33	$87 33	$0 00
PG & E CORP	69331C108	7	07/26/10	09/13/10	$305 64	$305 64	$0 00
AKAMAI TECHNOLOGIES INC	00971T101	3	09/13/10	09/22/10	$150 05	$150 05	$0 00
AKAMAI TECHNOLOGIES INC	00971T101	16	09/13/10	09/22/10	$800 26	$800 26	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	5	09/13/10	09/22/10	$314 74	$314 74	$0 00
STAPLES INC	855030102	19	06/26/10	09/22/10	$375 35	$375 35	$0 00
STAPLES INC	855030102	14	09/13/10	09/22/10	$276 57	$276 18	$0 39
PRICELINE COM INC	741503403	1	08/25/10	09/22/10	$337 95	$293 10	$44 85
PRICELINE COM INC	741503403	7	09/13/10	09/22/10	$2,365 65	$2,306 14	$59 51
NOVO-NORDISK A S ADR	670100205	8	09/13/10	09/22/10	$759 34	$744 00	$15 34
GOOGLE INC CL A	38259P508	1	08/11/10	09/22/10	$511 70	$492 59	$19 11
FMC TECHNOLOGIES INC	30249U101	2	09/13/10	09/22/10	$132 49	$132 49	$0 00
EMC CORPORATION	268648102	32	09/13/10	09/22/10	$658 26	$650 48	$7 78
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	09/13/10	09/22/10	$126 18	$126 18	$0 00
CELGENE CORP COM	151020104	5	08/11/10	09/22/10	$284 31	$277 64	$6 67
APPLE COMPUTER INC	037833100	2	09/13/10	09/22/10	$572 21	$536 12	$36 09
APPLE COMPUTER INC	037833100	1	09/13/10	09/22/10	$285 88	$268 06	$17 82
AMAZON COM INC	023135106	1	09/13/10	09/22/10	$151.80	$145 50	$6 30
STAPLES INC	855030102	6	05/29/10	09/23/10	$119 86	$119 46	$0 40
AKAMAI TECHNOLOGIES INC	00971T101	20	09/13/10	09/23/10	$1,026 63	$1,019 36	$7 27
AMAZON COM INC	023135106	1	09/13/10	09/23/10	$153 07	$145 50	$7 57
AKAMAI TECHNOLOGIES INC	00971T101	9	08/25/10	09/23/10	$461 98	$417 85	$44 13
CELGENE CORP COM	151020104	3	08/11/10	09/23/10	$171 20	$166 59	$4 61
STAPLES INC	855030102	7	05/29/10	09/24/10	$143 55	$139 36	$4 19
AMAZON COM INC	023135106	1	09/13/10	09/24/10	$159 38	$145 50	$13 88
CELGENE CORP COM	151020104	1	08/11/10	09/24/10	$58 33	$55 53	$2 80
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	09/13/10	09/28/10	$182 59	$176 86	$5 73
PRAXAIR INC	74005P104	4	09/13/10	09/28/10	$360 87	$349 31	$11 56
PRICE T ROWE GROUP INC	74144T108	2	09/13/10	09/28/10	$100 21	$99 25	$0 96
PRICE T ROWE GROUP INC	74144T108	5	09/13/10	09/28/10	$250 89	$248 14	$2 75

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	09/13/10	09/28/10	$229 80	$221 08	$8 72
MEDCO HEALTH SOLUTIONS INC	58405U102	10	07/16/10	09/28/10	$512 86	$512 86	$0 00
FMC TECHNOLOGIES INC	30249U101	6	09/13/10	09/28/10	$404 26	$403 55	$0 71
AKAMAI TECHNOLOGIES INC	00971T101	7	08/16/10	09/28/10	$358 31	$331 66	$26 65
QUALCOMM INC	747525103	8	09/13/10	09/28/10	$352 05	$329 42	$22 63
STAPLES INC	855030102	6	05/29/10	10/04/10	$123 38	$119 46	$3 92
STAPLES INC	855030102	3	09/13/10	10/04/10	$61 69	$59 18	$2 51
AMAZON COM INC	023135106	1	09/28/10	10/04/10	$154 10	$154 10	$0 00
AMAZON COM INC	023135106	3	09/13/10	10/07/10	$466 87	$436 49	$30 38
AMAZON COM INC	023135106	1	09/07/10	10/07/10	$155 63	$150 58	$5 05
STAPLES INC	855030102	13	07/16/10	10/07/10	$267 60	$255 55	$12 05
STAPLES INC	855030102	70	09/13/10	10/07/10	$1,440 93	$1,380 93	$60 00
PRICELINE COM INC	741503403	3	09/30/10	10/07/10	$980 73	$980 73	$0 00
PRICELINE COM INC	741503403	3	09/30/10	10/07/10	$980 74	$980 74	$0.00
PRICELINE COM INC	741503403	1	08/25/10	10/07/10	$326 91	$293 10	$33 81
PRICE T ROWE GROUP INC	74144T108	20	09/30/10	10/07/10	$1,024 57	$1,008 38	$16 19
PRICE T ROWE GROUP INC	74144T108	11	09/30/10	10/08/10	$560 96	$554 61	$6 35
PRICE T ROWE GROUP INC	74144T108	4	09/30/10	10/08/10	$206 04	$201.68	$4 36
PRICE T ROWE GROUP INC	74144T108	3	09/13/10	10/08/10	$154 53	$148 88	$5 65
PRICE T ROWE GROUP INC	74144T108	19	09/13/10	10/11/10	$983 56	$942 92	$40 64
PRICE T ROWE GROUP INC	74144T108	4	09/13/10	10/11/10	$206 30	$198 51	$7 79
PRICE T ROWE GROUP INC	74144T108	5	08/11/10	10/12/10	$259 97	$237 61	$22 36
PRICE T ROWE GROUP INC	74144T108	2	09/13/10	10/12/10	$103 99	$99 26	$4 73
PRICE T ROWE GROUP INC	74144T108	4	09/13/10	10/12/10	$207 98	$198 51	$9 47
PRICE T ROWE GROUP INC	74144T108	7	08/11/10	10/13/10	$372 19	$332 65	$39 54
PRICE T ROWE GROUP INC	74144T108	11	08/11/10	10/13/10	$583 31	$522 73	$60.58

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	1	08/11/10	10/13/10	$53 29	$47 52	$5 77
ILLUMINA INC	452327109	2	09/30/10	10/14/10	$97 44	$97 44	$0 00
PRICE T ROWE GROUP INC	74144T108	6	08/11/10	10/14/10	$313 73	$285 13	$28 60
ILLUMINA INC	452327109	3	09/22/10	10/14/10	$146 17	$146 17	$0 00
ILLUMINA INC	452327109	7	09/22/10	10/14/10	$341 05	$341 05	$0 00
COSTCO WHSL CORP NEW	22160K105	10	09/30/10	10/15/10	$635 05	$635 05	$0 00
AMAZON COM INC	023135106	8	10/14/10	10/15/10	$1,294 46	$1,245 77	$48 69
STAPLES INC	855030102	30	10/14/10	10/15/10	$621 94	$627 83	$-5 89
PRICE T ROWE GROUP INC	74144T108	8	08/11/10	10/15/10	$419 19	$380 17	$39 02
MASTERCARD INC CL A	57636Q104	3	10/14/10	10/15/10	$703 58	$697 61	$5 97
PRICE T ROWE GROUP INC	74144T108	4	08/11/10	10/18/10	$211 59	$190 08	$21 51
PRICE T ROWE GROUP INC	74144T108	4	08/11/10	10/18/10	$211 60	$190 09	$21.51
PRICE T ROWE GROUP INC	74144T108	26	07/16/10	10/18/10	$1,375 35	$1,233 38	$141 97
PRICE T ROWE GROUP INC	74144T108	12	07/16/10	10/19/10	$627 98	$569 25	$58 73
PRICE T ROWE GROUP INC	74144T108	3	07/16/10	10/20/10	$158 88	$142 31	$16 57
CELGENE CORP COM	151020104	10	09/28/10	10/20/10	$586 26	$581 87	$4 39
PRICE T ROWE GROUP INC	74144T108	7	07/16/10	10/20/10	$369 93	$332 06	$37 87
CELGENE CORP COM	151020104	9	08/11/10	10/20/10	$527.63	$499 76	$27 87
PRICE T ROWE GROUP INC	74144T108	10	07/16/10	10/22/10	$548 82	$474 38	$74 44
PRICE T ROWE GROUP INC	74144T108	18	07/16/10	10/22/10	$992 42	$853 88	$138 54
PRICE T ROWE GROUP INC	74144T108	3	07/16/10	10/22/10	$163 95	$142 31	$21 64
PRICE T ROWE GROUP INC	74144T108	4	08/25/10	10/25/10	$219 89	$177 97	$41 92
PRICE T ROWE GROUP INC	74144T108	17	08/25/10	10/25/10	$933 44	$756 39	$177 05
PRICE T ROWE GROUP INC	74144T108	12	07/16/10	10/25/10	$658 90	$569 25	$89 65
PRICE T ROWE GROUP INC	74144T108	26	08/25/10	10/26/10	$1,425 83	$1,156.84	$268 99
STAPLES INC	855030102	84	10/14/10	10/27/10	$1,696 65	$1,757 91	$-61 26

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STAPLES INC	855030102	165	07/16/10	10/27/10	$3,332 71	$3,243 49	$89 22
STAPLES INC	855030102	75	08/11/10	10/27/10	$1,514 87	$1,463 06	$51 81
STAPLES INC	855030102	81	08/25/10	10/27/10	$1,636 06	$1,466 71	$169 35
MASTERCARD INC CL A	57636Q104	5	10/28/10	11/02/10	$1,231 23	$1,190 34	$40 89
CELGENE CORP COM	151020104	24	10/28/10	11/02/10	$1,509 78	$1,474 50	$35 28
CME GROUP INC	12572Q105	2	10/28/10	11/02/10	$578 77	$574 01	$4 76
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	10/28/10	11/02/10	$870 89	$870 89	$0 00
MASTERCARD INC CL A	57636Q104	2	10/28/10	11/03/10	$496 86	$476 13	$20 73
MASTERCARD INC CL A	57636Q104	8	10/14/10	11/03/10	$2,000 34	$1,860 30	$140 04
MASTERCARD INC CL A	57636Q104	5	10/28/10	11/03/10	$1,250 22	$1,190 34	$59 88
MASTERCARD INC CL A	57636Q104	3	09/30/10	11/03/10	$750 13	$674 27	$75 86
PRICELINE COM INC	741503403	3	10/21/10	11/10/10	$1,244 83	$1,173 49	$71 34
PRICELINE COM INC	741503403	1	10/07/10	11/10/10	$414 94	$372 36	$42 58
MEDCO HEALTH SOLUTIONS INC	58405U102	10	07/16/10	11/10/10	$586 20	$569.77	$16 43
GOOGLE INC CL A	38259P508	1	10/28/10	11/10/10	$619 59	$616 77	$2 82
FMC TECHNOLOGIES INC	30249U101	14	10/14/10	11/10/10	$1,079 72	$1,008 56	$71 16
APPLE COMPUTER INC	037833100	3	10/28/10	11/10/10	$949 73	$913 25	$36 48
SALESFORCE COM INC	79466L302	13	09/13/10	11/10/10	$1,510 92	$1,510 92	$0 00
ILLUMINA INC	452327109	16	11/11/10	11/19/10	$955 41	$907 96	$47 45
CME GROUP INC	12572Q105	7	11/11/10	11/19/10	$2,064 91	$2,048 46	$16 45
QUALCOMM INC	747525103	18	11/11/10	11/19/10	$861 38	$861 38	$0 00
PLUM CREEK TIMBER CO INC	729251108	12	07/16/10	11/23/10	$429 04	$434 97	$-5 93
PLUM CREEK TIMBER CO INC	729251108	22	10/28/10	11/23/10	$786 58	$801 18	$-14 60
PLUM CREEK TIMBER CO INC	729251108	13	10/13/10	11/23/10	$464 79	$485 52	$-20 73
PLUM CREEK TIMBER CO INC	729251108	11	11/11/10	11/23/10	$392 99	$422 82	$-29 83
PLUM CREEK TIMBER CO INC	729251108	7	11/11/10	11/23/10	$250 09	$250.09	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PLUM CREEK TIMBER CO INC	729251108	3	10/13/10	11/23/10	$107 18	$107 18	$0 00
EMC CORPORATION	268648102	57	11/11/10	11/23/10	$1,222 54	$1,222 54	$0 00
PLUM CREEK TIMBER CO INC	729251108	16	08/11/10	12/01/10	$590 05	$568 75	$21 30
PLUM CREEK TIMBER CO INC	729251108	20	09/13/10	12/01/10	$737 57	$721 81	$15 76
PLUM CREEK TIMBER CO INC	729251108	29	07/16/10	12/01/10	$1,069 47	$1,051 18	$18 29
PLUM CREEK TIMBER CO INC	729251108	3	10/19/10	12/01/10	$110 64	$112 37	$-1 73
PLUM CREEK TIMBER CO INC	729251108	7	11/17/10	12/01/10	$258 15	$269 83	$-11 68
NETFLIX COM INC	64110L106	24	10/27/10	12/01/10	$4,824 04	$4,299 35	$524 69
NETFLIX COM INC	64110L106	1	11/29/10	12/01/10	$201 00	$196 73	$4 27
NETFLIX COM INC	64110L106	12	11/29/10	12/01/10	$2,393 27	$2,360 73	$32 54
COLGATE PALMOLIVE	194162103	5	10/28/10	12/06/10	$389 08	$374 79	$14 29
PLUM CREEK TIMBER CO INC	729251108	19	09/30/10	12/06/10	$706 96	$672 37	$34 59
PLUM CREEK TIMBER CO INC	729251108	3	08/11/10	12/06/10	$111 63	$106 64	$4 99
GOODRICH (B F) CO	382388106	2	11/11/10	12/06/10	$171 85	$168 36	$3 49
GOODRICH (B F) CO	382388106	6	11/29/10	12/06/10	$515 56	$505 66	$9 90
GOODRICH (B F) CO	382388106	12	11/29/10	12/06/10	$1,029 21	$1,011 33	$17 88
GENERAL DYNAMICS CORP	369550108	11	08/25/10	12/06/10	$741 08	$627 52	$113 56
GENERAL DYNAMICS CORP	369550108	22	07/16/10	12/06/10	$1,482 17	$1,314 67	$167 50
GENERAL DYNAMICS CORP	369550108	11	08/11/10	12/06/10	$741 09	$674 71	$66 38
GENERAL DYNAMICS CORP	369550108	9	09/13/10	12/06/10	$606 34	$564 28	$42 06
GENERAL DYNAMICS CORP	369550108	11	09/30/10	12/06/10	$741 08	$692 20	$48 88
GENERAL DYNAMICS CORP	369550108	10	10/13/10	12/06/10	$673 71	$643 97	$29 74
GENERAL DYNAMICS CORP	369550108	10	11/29/10	12/06/10	$673 71	$655 58	$18.13
GENERAL DYNAMICS CORP	369550108	8	10/28/10	12/06/10	$538 97	$537 74	$1 23
GENERAL DYNAMICS CORP	369550108	2	11/11/10	12/06/10	$134 74	$134 78	$-0.04
GENERAL DYNAMICS CORP	369550108	11	11/11/10	12/06/10	$737 39	$741 26	$-3 87

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOOT LOCKER INC	344849104	4	10/28/10	12/06/10	$77 39	$63 47	$13 92
FOOT LOCKER INC	344849104	5	10/28/10	12/06/10	$96 68	$79 34	$17 34
FOOT LOCKER INC	344849104	23	10/28/10	12/06/10	$443 38	$364 96	$78 42
FOOT LOCKER INC	344849104	35	11/11/10	12/06/10	$674 70	$568 51	$106 19
AVON PRODUCTS INC	054303102	1	10/28/10	12/06/10	$29 44	$30 96	$-1.52
AVON PRODUCTS INC	054303102	8	09/30/10	12/06/10	$235 52	$235 52	$0 00
AVON PRODUCTS INC	054303102	3	10/13/10	12/06/10	$88 32	$106 73	$-18 41
AVON PRODUCTS INC	054303102	3	10/13/10	12/06/10	$88 32	$88 32	$0 00
AVON PRODUCTS INC	054303102	1	10/28/10	12/06/10	$29 56	$30 96	$-1 40
COLGATE PALMOLIVE	194162103	10	07/16/10	12/06/10	$778 18	$827 48	$-49 30
COLGATE PALMOLIVE	194162103	5	07/29/10	12/06/10	$389 09	$407 72	$-18 63
COLGATE PALMOLIVE	194162103	5	08/12/10	12/06/10	$389 09	$399 58	$-10 49
COLGATE PALMOLIVE	194162103	5	09/30/10	12/06/10	$389 09	$386 68	$2 41
COLGATE PALMOLIVE	194162103	5	11/29/10	12/06/10	$389 09	$383 94	$5 15
COLGATE PALMOLIVE	194162103	4	11/11/10	12/06/10	$311 27	$305 79	$5 48
COLGATE PALMOLIVE	194162103	4	10/13/10	12/06/10	$311 27	$303 23	$8 04
COLGATE PALMOLIVE	194162103	5	09/13/10	12/06/10	$389 09	$377 09	$12 00
PLUM CREEK TIMBER CO INC	729251108	20	08/25/10	12/06/10	$744 17	$675 55	$68 62
FOOT LOCKER INC	344849104	11	11/29/10	12/06/10	$211 36	$205 23	$6 13
FOOT LOCKER INC	344849104	23	11/29/10	12/06/10	$443 38	$429 13	$14 25
FOOT LOCKER INC	344849104	27	10/13/10	12/07/10	$517 58	$426 26	$91 32
FOOT LOCKER INC	344849104	8	10/13/10	12/07/10	$154 81	$126 30	$28 51
FOOT LOCKER INC	344849104	6	09/30/10	12/07/10	$116 10	$87 71	$28 39
FOOT LOCKER INC	344849104	6	10/28/10	12/07/10	$115 02	$95 20	$19 82
GOODRICH (B F) CO	382388106	14	11/11/10	12/07/10	$1,205 93	$1,178 49	$27 44
AVON PRODUCTS INC	054303102	17	07/16/10	12/07/10	$498 67	$493 64	$5 03

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	8	08/25/10	12/07/10	$234 67	$232 70	$1 97
AVON PRODUCTS INC	054303102	9	08/11/10	12/07/10	$264 00	$269 50	$-5 50
AVON PRODUCTS INC	054303102	8	09/13/10	12/07/10	$234 67	$245 50	$-10 83
AVON PRODUCTS INC	054303102	11	10/28/10	12/07/10	$322 67	$340 52	$-17 85
AVON PRODUCTS INC	054303102	6	09/23/10	12/07/10	$176.00	$188 78	$-12 78
AVON PRODUCTS INC	054303102	2	09/05/10	12/07/10	$58 67	$64 29	$-5 62
AVON PRODUCTS INC	054303102	3	10/06/10	12/07/10	$88 00	$104 31	$-16 31
LULULEMON ATHLETICA INC	550021109	34	09/13/10	12/13/10	$2,392 72	$1,430 65	$962 07
LULULEMON ATHLETICA INC	550021109	12	08/11/10	12/14/10	$834 62	$457 96	$376 66
LULULEMON ATHLETICA INC	550021109	8	08/11/10	12/14/10	$555 61	$305 31	$250 30
LULULEMON ATHLETICA INC	550021109	8	09/13/10	12/14/10	$542 12	$336 62	$205 50
LULULEMON ATHLETICA INC	550021109	5	09/13/10	12/14/10	$344 45	$210 39	$134 06
LULULEMON ATHLETICA INC	550021109	28	08/11/10	12/15/10	$1,929 08	$1,068 58	$860 50
LULULEMON ATHLETICA INC	550021109	30	07/16/10	12/15/10	$2,066 87	$1,141 43	$925 44
COSTCO WHSL CORP NEW	22160K105	11	10/14/10	12/17/10	$792 98	$699 00	$93 98
COSTCO WHSL CORP NEW	22160K105	18	10/28/10	12/17/10	$1,297 59	$1,132 15	$165 44
COSTCO WHSL CORP NEW	22160K105	22	09/13/10	12/17/10	$1,585 95	$1,319 07	$266 88
COSTCO WHSL CORP NEW	22160K105	3	08/31/10	12/17/10	$216 27	$170 05	$46 22
EXPEDITORS INTERNATIONAL WASH INC	302130109	6	12/09/10	12/17/10	$334 82	$334.82	$0 00
MASTERCARD INC CL A	57636Q104	7	11/11/10	12/17/10	$1,545 66	$1,769 16	$-223 50
MASTERCARD INC CL A	57636Q104	7	12/09/10	12/17/10	$1,545 66	$1,756 42	$-210 76
MASTERCARD INC CL A	57636Q104	6	11/29/10	12/17/10	$1,324 85	$1,402 90	$-78 05
MASTERCARD INC CL A	57636Q104	6	09/30/10	12/17/10	$1,324 85	$1,348 55	$-23 70
MASTERCARD INC CL A	57636Q104	1	09/22/10	12/17/10	$220 81	$217 44	$3 37
MASTERCARD INC CL A	57636Q104	4	08/11/10	12/17/10	$883 23	$840 83	$42 40
COSTCO WHSL CORP NEW	22160K105	6	12/09/10	12/17/10	$430 83	$426 10	$4 73

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	7	12/09/10	12/17/10	$504 62	$497 12	$7 50
COSTCO WHSL CORP NEW	22160K105	18	11/29/10	12/17/10	$1.297 60	$1.198 93	$98 67
COSTCO WHSL CORP NEW	22160K105	10	09/29/10	12/17/10	$720 89	$646 37	$74 52
COSTCO WHSL CORP NEW	22160K105	9	09/30/10	12/17/10	$648 80	$581 38	$67 42
COSTCO WHSL CORP NEW	22160K105	17	11/11/10	12/17/10	$1,225 51	$1,094 08	$131 43
COSTCO WHSL CORP NEW	22160K105	7	08/25/10	12/20/10	$505 98	$393 24	$112 74
COSTCO WHSL CORP NEW	22160K105	15	08/09/10	12/20/10	$1,084 25	$841 60	$242 65
COSTCO WHSL CORP NEW	22160K105	3	08/25/10	12/20/10	$216 69	$168 53	$48 16
COSTCO WHSL CORP NEW	22160K105	5	08/31/10	12/20/10	$361 14	$283 41	$77 73
MASTERCARD INC CL A	57636Q104	6	08/11/10	12/20/10	$1,338 41	$1,261 25	$77 16
MASTERCARD INC CL A	57636Q104	4	08/25/10	12/20/10	$892 27	$821 59	$70 68
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	12/09/10	12/20/10	$223 07	$223 07	$0 00
COSTCO WHSL CORP NEW	22160K105	3	08/11/10	12/20/10	$216 85	$168 08	$48 77
MASTERCARD INC CL A	57636Q104	5	08/25/10	12/20/10	$1,116 27	$1,026 99	$89 28
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	12/09/10	12/20/10	$55 49	$55 49	$0 00
COSTCO WHSL CORP NEW	22160K105	4	08/11/10	12/21/10	$289.97	$224 11	$65 86
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	11/18/10	12/21/10	$55 97	$52 57	$3 40
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	11/21/10	12/22/10	$55 39	$52 25	$3 14
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	11/18/10	12/22/10	$221 55	$209 15	$12 40
COSTCO WHSL CORP NEW	22160K105	3	07/16/10	12/22/10	$216 59	$165 89	$50 70
COSTCO WHSL CORP NEW	22160K105	47	07/16/10	12/22/10	$3,384 90	$2,598 99	$785 91
COSTCO WHSL CORP NEW	22160K105	2	08/11/10	12/22/10	$144 04	$1:12 06	$31 98
MASTERCARD INC CL A	57636Q104	22	07/16/10	12/22/10	$4,785 98	$4,488 17	$297 81
MASTERCARD INC CL A	57636Q104	9	09/13/10	12/22/10	$1,957 90	$1,729 42	$228 48
MASTERCARD INC CL A	57636Q104	1	08/25/10	12/22/10	$217 54	$205 40	$12 14
MASTERCARD INC CL A	57636Q104	4	09/13/10	12/22/10	$877 68	$768 63	$109 05

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRAXAIR INC	74005P104	4	11/11/10	12/23/10	$381 77	$372 80	$8 97
FMC TECHNOLOGIES INC	30249U101	12	12/09/10	12/23/10	$1,039 36	$1,039 36	$0 00
AMAZON COM INC	023135106	9	11/29/10	12/23/10	$1,640 96	$1,620 52	$20 44
PRAXAIR INC	74005P104	17	12/09/10	12/23/10	$1,622 50	$1,595 58	$26 92
ST JUDE MEDICAL INC	790849103	32	10/14/10	12/23/10	$1,356 51	$1,268 72	$87 79
ST JUDE MEDICAL INC	790849103	41	12/09/10	12/23/10	$1,738 02	$1,662 86	$75 16
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	11/21/10	12/23/10	$219 93	$209 01	$10 92
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	11/21/10	12/27/10	$55 24	$52 25	$2 99
FMC TECHNOLOGIES INC	30249U101	7	12/09/10	12/27/10	$605 74	$605 74	$0 00
FMC TECHNOLOGIES INC	30249U101	5	12/09/10	12/28/10	$433 66	$433 66	$0 00
FMC TECHNOLOGIES INC	30249U101	2	11/11/10	12/28/10	$173 47	$168 41	$5 06
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	11/29/10	12/28/10	$164 64	$155 87	$8 77
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	11/29/10	12/28/10	$164 46	$155 87	$8 59
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	21	12/09/10	12/28/10	$1,533 27	$1,482 97	$50 30
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	5	10/28/10	12/28/10	$365 06	$334 59	$30 47
CME GROUP INC	12572Q105	7	12/09/10	12/28/10	$2,264 86	$2,249 32	$15 54
ST JUDE MEDICAL INC	790849103	11	09/30/10	12/28/10	$470 60	$432 49	$38 11
ST JUDE MEDICAL INC	790849103	17	10/14/10	12/28/10	$723 11	$674 01	$49 10
ST JUDE MEDICAL INC	790849103	2	10/14/10	12/28/10	$85 56	$79 29	$6 27
EXPEDITORS INTERNATIONAL WASH INC	302130109	11	11/29/10	12/29/10	$607 12	$571 53	$35 59
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	11/29/10	12/30/10	$274 33	$259 79	$14 54
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	11/11/10	12/30/10	$109 73	$101 92	$7 81
EXPEDITORS INTERNATIONAL WASH INC	302130109	12	11/11/10	12/31/10	$655 03	$611 49	$43 54
Total short term gain/loss from sales:					$174,926 98	$163,770 73	$11,156 25

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828DG2	400000	10/29/08	01/15/10	$400,000 00	$411,095 09	$-11,095 09
UNITED STATES TREAS NTS	912828HP8	400000	10/29/08	01/31/10	$400 000 00	$403,407 59	$-3,407 59
UNITED STATES TREAS NTS	9128275Z1	400000	10/29/08	02/15/10	$400,000 00	$425,829 47	$-25,829 47
UNITED STATES TREAS NTS	912828HS2	400000	10/29/08	02/28/10	$400,000 00	$403,079 47	$-3,079 47
UNITED STATES TREAS NTS	912828DP2	400000	10/29/08	03/15/10	$400,000 00	$414,266 97	$-14,266 97
UNITED STATES TREAS NTS	912828HU7	400000	10/29/08	03/31/10	$400,000 00	$401,688 84	$-1,688 84
UNITED STATES TREAS NTS	912828DR8	400000	10/29/08	04/15/10	$400,000 00	$415,001 34	$-15,001 34
UNITED STATES TREAS NT	912828JL5	250000	10/29/08	09/30/10	$250,000 00	$252,432 48	$-2,432 48
UNITED STATES TREAS NTS	912828HQ6	200000	10/29/08	11/30/10	$210,468 08	$204,063 17	$6,404 91
UNITED STATES TREAS NTS	912828HQ6	200000	10/29/08	12/08/10	$209,608 71	$204,063 17	$5,545 54
UNITED STATES TREAS NTS	912828AU4	100000	10/29/08	12/17/10	$106,839 51	$105,832 37	$1,007 14
UNITED STATES TREAS NTS	912828AU4	100000	10/29/08	12/28/10	$106,577 79	$105,832 37	$745 42
Total long term gain/loss from sales:					$3,683,494 09	$3,746,592 33	$-63,098 24

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

Type or print	Name of exempt organization	**Employer identification number**
File by the due date for filing your return. See instructions.	The Morris A. Mechanic Foundation, Inc.	52-6034753
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O Tina Doyle, 8418 Smallwood Court	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Pasadena, Maryland 21122	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ Tina Doyle

Telephone No. ▶ 410-439-0017 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 10 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 4,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 4,000
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ None

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

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

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

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

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

Type or print	Name of exempt organization	**Employer identification number**
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

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

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

• The books are in the care of ▶

Telephone No. ▶ FAX No. ▶

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

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

4 I request an additional 3-month extension of time until ______ , 20 ___ .

5 For calendar year ___ , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

7 State in detail why you need the extension

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

Signature and Verification

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

Signature ▶ [signature] Title ▶ Accountant Date ▶ 5/5/11

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization The Morris A. Mechanic Foundation, Inc	**Employer identification number** 52 6034753
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O Tina Doyle, 8418 Smallwood Court	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Pasadena, Maryland 21122	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

• The books are in the care of ▶ Tina Doyle

Telephone No. ▶ 410-439-0017 FAX No. ▶

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

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

4 I request an additional 3-month extension of time until November 15 , 20 11 .

5 For calendar year 10 , or other tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

7 State in detail why you need the extension Awaiting additional information from U S Trust, Bank of America Two new accounts were opened and did not find out that they were opened until the 2010 Tax Information letter was received. When reconciling the Tax information letter to the book amounts, the difference became apparent that these two new accounts were included in the Tax letter and not on the foundation's books. Ergo our request to U S. Trust Bank to furnish monthly activity in these two new accounts

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 4,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 4,000
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ None

Signature and Verification

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

Signature ▶ Victor M Brandt Title ▶ Company Accountant Date ▶ 8/11/11