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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning**, 2012, and ending****, 20**

Name of foundation 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)	Room/suite	B Telephone number (see instructions) 410-439-0117
C/O Mrs. Tina Doyle, 8418 Smallwood Court City or town, state, and ZIP code Pasadena, MD 21122		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 8,261,416	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see 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	47,924	47,924	47,924	
	4 Dividends and interest from securities	188,662	188,662	188,662	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,305			
	b Gross sales price for all assets on line 6a 1,814,392				
	7 Capital gain net income (from Part IV, line 2)		10,305		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0		0	
	11 Other income (attach schedule)	233	43	43	
	12 Total. Add lines 1 through 11	247,124	246,934	236,629	
	13 Compensation of officers, directors, trustees, etc.	16,000	16,000	16,000	16,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,244	2,000	2,244	2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,180			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	53	53	53	
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,369	48,115	48,115	
	24 Total operating and administrative expenses. Add lines 13 through 23	71,846	66,168	66,412	18,000
	25 Contributions, gifts, grants paid	400,000			400,000
	26 Total expenses and disbursements. Add lines 24 and 25	471,846	66,168	66,412	418,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(224,722)			
	b Net investment income (if negative, enter -0-)		180,766		
	c Adjusted net income (if negative, enter -0-)			170,217	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2012)

SCANNED JUL 12 2013

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	161,106	187,273	187,273
	2 Savings and temporary cash investments	878,740	1,418,247	1,401,445
	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 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			
	10a Investments—U.S. and state government obligations (attach schedule)	1,092,695	0	0
	b Investments—corporate stock (attach schedule)	2,854,256	2,532,064	2,913,994
	c Investments—corporate bonds (attach schedule)	2,951,338	3,569,188	3,758,704
	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 ▶)	(6,641)			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,931,494	7,706,772	8,261,416	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds	7,931,494	7,706,772	
	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 instructions)	7,931,494	7,709,772	
	31 Total liabilities and net assets/fund balances (see instructions)	7,931,494	7,706,772	

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	7,931,494
2 Enter amount from Part I, line 27a	2	(224,722)
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	7,706,772
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	7,706,772

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 Public Traded Securities - Long Term	P	Various	Various
b Public Traded Securities - Short Term	P	Various	Various
c Public Traded Securities - Capital Gain Distributions	P	Various	Various
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 1,181,152	Attached-Statement	1,163,827	17,325
b 633,240	Attached-Statement	674,393	(41,153)
c			34,133
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			17,325
b			(41,153)
c			34,133
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	10,305
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 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.

(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))
2011	358,640	7,977,541	.044956
2010	389,538	8,208,139	.047457
2009	512,950	8,534,820	.060101
2008	512,500	8,663,087	.059159
2007	333,850	8,833,958	.037792

2 Total of line 1, column (d)	2	249,465
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	.049893
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,117,577
5 Multiply line 4 by line 3	5	405,010
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,808
7 Add lines 5 and 6	7	406,818
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	418,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1.808
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	1.808
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	1.808
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations—tax withheld at source	6b	1.331
c	Tax paid with application for extension of time to file (Form 8868)	6c	3.000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4.331
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	2.523
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 2.000 Refunded ▶	11	523

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		✓
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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. ▶ ☐	15		
16	At any time during calendar year 2012, 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	Yes	No
	See 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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)	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 2012?	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 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)?		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?			
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	
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	

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 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-Variou	6,000	0	0
Gerald Kavanaugh				
1200 Kara Court, Unit M, Belair, MD 21015	Director-Variou	5,000	0	0
Phyllis Reese				
3361 Barrington Road, Baltimore, MD 21215	Director-Variou	5,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 <u>None</u> 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	7,684,324
b	Average of monthly cash balances	1b	556,871
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,241,195
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	0
3	Subtract line 2 from line 1d	3	8,241,195
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	123,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,117,577
6	Minimum investment return. Enter 5% of line 5	6	405,879

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	405,879
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,808
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,808
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,071
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	404,071
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	404,071

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	418,000
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	418,000
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 instructions)	5	1,808
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	416,192

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				404.071
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			388.355	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 418.000				
a Applied to 2011, but not more than line 2a			388.355	
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 2012 distributable amount				29.645
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				374.426
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 <i>Paid during the year</i>				
See Schedule Attached	Not Applicable	501C3	Recipients General Purpose	400,000
Total			3a	400,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	47,924	
4	Dividends and interest from securities			14	188,662	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	10,305	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Foreign Tax Refunds			14	43	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				246,934	
13	Total. Add line 12, columns (b), (d), and (e)				246,934	

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

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

[illegible]

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

		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.		

[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

**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) is based on all information of which preparer has any knowledge.

Aina Doyle
Signature of officer or trustee

16-22-13
Date

President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Victor M. Bramble

Preparer's signature

Victor M. Bunkle

Date: _____

6/20/13

Check ☒ if self-employed

PTIN

P01463044

Firm's name ► Victor M. Bramble

Firm's EIN ▶

Firm's address ► 4318 Seidel Avenue, Baltimore, MD 21206

Phone no. _____

443-676-3506

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- 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.

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
	The Morris A. Mechanic Foundation, Inc.	52-6034753	
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
	C/O Mrs. 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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 ► 4Mrs. Tina Doyle

Telephone No. ► 410-439-0117 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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 12 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	\$	
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	\$	
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	\$	3.000

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.

Morris A. Mechanic Foundation, Inc.
Form 990PF, Part XV, C Contributions

Fed. I.D. No. 52-6034753
Year Ended 12/31/12

AAC Food Bank	\$5,000
Afro Amer. For Historic Preservation African Archives	5,000
Afro Charities-MRS. Santa Program	3,000
American Diabetes Association	2,000
Baltimore Child Abuse Center	25,000
Boots for Baltimore	2,000
Boys & Girls Clubs of Aberdeen	5,000
Children's Cancer Foundation, Inc.	5,000
Florida Grand Opera	10,000
Harford County Habitat for Humanity	10,000
Harford County Public Library Foundation	5,000
Harford County Visual Center for the Arts	25,000
Harbor Hospital	8,000
Healthcare for the Homeless	3,000
Healthy Start Program	5,000
Highland School, Bel Air MD.	5,000
Hopewell Cancer Society	10,000
Hospice of the Chesapeake	5,000
Joseph Richey Hospice, Inc.	10,000
Keswick Multi Care Center-Nursing Home & Rehab	5,000
Keswick Multi Care Center-Equipment for Center	5,000
Little Sisters of the Poor	5,000
Maryland Boys Choir	10,000
Mars Estate Elementary School	10,000
Maryland Food Bank	4,000
Maryland Public Television	100,000
Maryland School for the Blind	10,000
Maryland Zoo in Baltimore	10,000
Meals on Wheels of Central Maryland	5,000
Mercy Institution	2,000
Mount Clare Museum House	1,000
Mount Washington Pediatrics Hospital	10,000
Project Place	10,000
Quest Visual Theatre for the Deaf	5,000
Signal 13 Foundation	10,000
Radio Reading Network	10,000
SPCA Animal Control, Casper Fund	3,000
SPCA of Bel Air MD	5,000
St. Agnes Foundation	5,000
St. Ignatius Loyola Academy	5,000
St. Martins Ministries	10,000
Volunteer Fire Dept. of Bel Air MD	10,000
Woodbourne Center, Inc.	2,000
Total	<u>\$400,000</u>

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ Information about Form 1116 and its separate instructions is at www.irs.gov/form1116.

OMB No. 1545-0121

2012
Attachment
Sequence No. **19**

Name

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☐ **c** Section 901(j) income☐ **e** Lump-sum distributions☐ **b** General category income☐ **d** Certain income re-sourced by treaty**f** Resident of (name of country) ▶**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			Total (Add cols. A, B, and C.)
		A	B	C	
9	Enter the name of the foreign country or U.S. possession ▶	Various			
1a	Gross income from sources within country shown above and of the type checked above (see instructions): <u>Qualified Dividends, \$9,593.73</u> <u>Non Qualified Dividends, \$80.68</u>	9,674			1a 9,674
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 the Worksheet for Home Mortgage Interest in the instructions)				
b	Other interest expense				
5	Losses from foreign sources				
6	Add lines 2, 3g, 4a, 4b, and 5				6 0
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 9,674

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (h) ☒ Paid (i) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(n) Other foreign taxes paid or accrued	Taxes withheld at source on:			(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties		
A						1,331				1,331
B										
C										
8	Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶									8 1,331

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11440U

Form **1116** (2012)

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	1,331	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	1,331	
12	Reduction in foreign taxes (see instructions)	12	()	
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		1,331
15	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)	15	9,674	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. 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 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	9,374	
18	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	18	0	
Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.				
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		1
20	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	20		1,808
Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.				
21	Multiply line 20 by line 19 (maximum amount of credit)	21		1,808
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions) ▶	22		1,331

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

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		
28	Enter the smaller of line 20 or line 27	28		1,331
29	Reduction of credit for international boycott operations. See instructions for line 12	29		
30	Subtract line 29 from line 28. 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 ▶	30		1,331

Morris A. Mechanic Foundation, Inc.
Information for Form 1116 - 12/31/12

Fed. I.D. No. 52-6034753

	<u>Dividends</u>	<u>Foreign Tax Paid</u>
<u>Qualified Dividends</u>		
Canada	203.21	30.48
Denmark	421.59	113.83
United Kingdom	867.60	130.14
From Mutual Funds	<u>8,101.33</u>	1,048.56
	9,593.73	
<u>Nonqualified Dividends</u>	<u>80.68</u>	<u>8.46</u>
Total	<u>\$9,674.41</u>	<u>\$1,331.47</u>



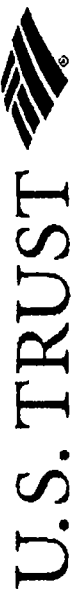
Qualified Dividends From Foreign Investments

Australia

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/22/2012	BHP LTD SPONSORED ADR	76	\$83.60	
09/28/2012	BHP LTD SPONSORED ADR	64	\$72.96	
Total			\$156.56	
Total for Australia			\$156.56	

Canada

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
01/13/2012	PENN WEST PETROLEUM LTD NEW	225	\$59.12	\$8.87
04/13/2012	PENN WEST PETROLEUM LTD NEW	181	\$49.02	\$7.35
07/13/2012	PENN WEST PETROLEUM LTD NEW	181	\$48.00	\$7.20
10/16/2012	PENN WEST PETROLEUM LTD NEW	171	\$47.07	\$7.06
Total			\$203.21	\$30.48
Total for Canada			\$203.21	\$30.48



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

Account Number 200251453166

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Qualified Dividends From Foreign Investments

Denmark

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/03/2012	NOVO-NORDISK A S ADR	168	\$421.59	\$113.83
Total			\$421.59	\$113.83
Total for Denmark			\$421.59	\$113.83

Ireland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/15/2012	ACCENTURE PLC	168	\$113.40	
11/15/2012	ACCENTURE PLC	160	\$129.60	
Total			\$243.00	
Total for Ireland			\$243.00	

Switzerland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/28/2012	ACE LTD	46	\$22.54	
Total			\$22.54	
03/21/2012	TRANSOCEAN LTD	87	\$68.73	
Total			\$68.73	
Total for Switzerland			\$91.27	

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/13/2012	DIAGEO PLC SPONSORED ADR NEW	136	\$142.88	
10/26/2012	DIAGEO PLC SPONSORED ADR NEW	113	\$194.72	
Total			\$337.60	
04/12/2012	GLAXO WELLCOME PLC SPONSORED ADR	324	\$133.06	
07/05/2012	GLAXO WELLCOME PLC SPONSORED ADR	310	\$170.22	
10/04/2012	GLAXO WELLCOME PLC SPONSORED ADR	291	\$153.62	
Total			\$456.90	

Qualified Dividends From Foreign Investments

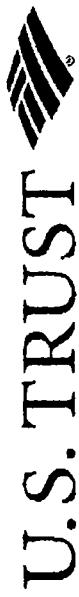
United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/22/2012	ROYAL DUTCH SHELL PLC SPONSORED	265	\$222.60	\$33.39
06/21/2012	ROYAL DUTCH SHELL PLC SPONSORED	262	\$225.32	\$33.80
09/20/2012	ROYAL DUTCH SHELL PLC SPONSORED	246	\$211.56	\$31.73
12/20/2012	ROYAL DUTCH SHELL PLC SPONSORED	242	\$208.12	\$31.22
Total			\$867.60	\$130.14
Total for United Kingdom			\$1,662.10	\$130.14
Total Qualified Dividends from Foreign Investments			\$2,777.73	

Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/26/2012	DELAWARE EMERGING MKTS FUND	22,663	\$2,643.72	\$412.91
Total			\$2,643.72	\$412.91
12/18/2012	HARBOR INTERNATIONAL FUND	4,042	\$5,167.53	\$605.22
Total			\$5,167.53	\$605.22
12/27/2012	ISHARES TR MSCI EMERGING MKTS	1,200	\$275.01	\$28.85
01/03/2013	ISHARES TR MSCI EMERGING MKTS	1,200	\$15.07	\$1.58
Total			\$290.08	\$30.43
Total for Other			\$8,101.33	\$1,048.56
Total Qualified Foreign Dividends from Mutual Funds			\$8,101.33	



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

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Nonqualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/18/2012	HARBOR INTERNATIONAL FUND	4.042	\$464.23	
Total			\$464.23	
12/27/2012	ISHARES TR MSCI EMERGING MKTS	1.200	\$76.67	\$8.04
01/03/2013	ISHARES TR MSCI EMERGING MKTS	1.200	\$4.01	\$0.42
Total			\$80.68	\$8.46
Total for	Other		\$544.91	\$8.46
Total Nonqualified Foreign Dividends from Mutual Funds			\$544.91	
Total Foreign Tax Paid				\$1,331.47

Statements and Schedules, Form 990-PF for the year ended Dec. 31, 2012

	Col. a Expenses Per Books	Col. b Net Invest Income	Col. c Adjusted Net Income	Col. d Charitable Purposes
Part I, Line 3, Interest on Savings and and Temporary Cash Invest.				
U.S.Trust Money Market	251	251	251	
U.S.Treasury Notes	<u>47,673</u>	<u>47,673</u>	<u>47,673</u>	
Total	<u>\$47,924</u>	<u>\$47,924</u>	<u>47,924</u>	
Part I, Line 16b, Accounting Fees	<u>\$4,244</u>	<u>2,000</u>	<u>\$2,244</u>	<u>\$2,000</u>
Part I, Line 18, Taxes				
Balance due Y/E 12/31/11	<u>\$3,180</u>	0	0	0
Part I, Line 23, Other Expenses				
Bank & Investment Chgs.	48,115	48,115	48,115	0
Postage & Delivery	<u>\$254</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$48,369</u>	<u>\$48,115</u>	<u>\$48,115</u>	<u>0</u>

Morris A. Mechanic Foundation, Inc.

Fed. I.D. No. 52-6034753

Part II, Line 10 - Summary of Investments
Detail Attached - 12/31/12

	<u>Book Value</u>	<u>Market Value</u>
<u>Part 10, Line b</u>		
U.S. Large Cap	757,881	991,333
U.S. Mid Cap	438,064	491,116
U.S. Small Cap	253,612	292,233
International Developed	278,232	330,043
Emerging Markets	347,845	379,787
Public REITS	131,365	149,237
Commodities	<u>325,065</u>	<u>277,245</u>
Total, Line 10b	<u>\$2,532,064</u>	<u>2,913,994</u>
<u>Part 10, Line c</u>		
Investment Grade Taxable	2,575,222	2,717,278
International Developed Bonds	468,946	480,866
Global High Yield	<u>525,020</u>	<u>560,560</u>
Total, Line 10c	<u>\$3,569,188</u>	<u>\$3,758,704</u>

H20071504

Trade Date

Portfolio Detail**Account:** 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								

Cash Equivalents

203,423 650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$203,423.65	\$13.92	\$203,423.65 1,000	\$0.00	\$181.05	0.08%
233,761 680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	233,761.68	17.90	233,761.68 1,000	0.00	208.05	0.08
Total Cash Equivalents			\$437,185.33	\$31.82	\$437,185.33	\$0.00	\$389.10	0.08%

Cash/Currency Other

28,990.820	INCOME CASH		\$28,990.82 1,000	\$0.00	\$28,990.82 1,000	\$0.00	\$0.00	0.00%
-28,990.820	PRINCIPAL CASH		-28,990.82 1,000	0.00	-28,990.82 1,000	0.00	0.00	0.00
Total Cash/Currency Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$437,185.33	\$31.82	\$437,185.33	\$0.00	\$389.10	0.08%

(2) Industry Sector Codes CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy
 FIN = Financials HEA = Health Care IND = Industrials
 IFT = Information Technology MAT = Materials OEQ = Other Equities
 TEL = Telecommunication Services UTL = Utilities

U.S. Large Cap

172.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$11,266.00 65,500	\$0.00	\$8,388.38 48,770	\$2,877.62	\$96.32	0.85%
196.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	18,373.04 93,740	0.00	9,437.70 48,152	8,935.34	0.00	0.00
177.000	ALLERGAN INC Ticker: AGN	018490102 HEA	16,236.21 91,730	0.00	11,777.06 66,537	4,459.15	35.40	0.21
246.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	7,734.24 31,440	108.24	5,736.17 23,318	1,998.07	432.96	5.59

(1) Market Value, Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
101.000	AMAZON COM INC Ticker: AMZN	023135106 CND	25,337.87 250.870	0.00	13,184.51 130.540		12,153.36	0.00	0.00
120.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	5,121.60 42.680	0.00	4,210.88 35.091		910.72	225.60	4.40
160.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	9,196.80 57.480	0.00	6,765.55 42.285		2,431.25	128.00	1.39
118.000	AMGEN INC Ticker: AMGN	031162100 HEA	10,171.60 86.200	0.00	7,593.73 64.354		2,577.87	221.84	2.18
12.000	APPLE INC Ticker: AAPL	037833100 IFT	6,386.07 532.173	0.00	7,530.62 627.552		-1,144.55	127.20	1.99
542.000	AT&T INC Ticker: T	00206R102 TEL	18,270.82 33.710	0.00	14,814.97 27.334		3,455.85	975.60	5.34
141.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	8,027.13 56.930	61.34	5,834.66 41.381		2,192.47	245.34	3.05
148.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	21,662.76 146.370	0.00	14,637.06 98.899		7,025.70	0.00	0.00
34.000	BLACKROCK INC CLA	09247X101 FIN	7,028.14 206.710	0.00	5,333.25 156.860		1,694.89	204.00	2.90
127.000	BOEING CO Ticker: BA	097023105 IND	9,570.72 75.360	0.00	8,734.10 68.772		836.62	246.38	2.57
502.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	16,360.18 32.590	0.00	15,168.86 30.217		1,191.32	702.80	4.29
276.000	CELGENE CORP Ticker: CELG	151020104 HEA	21,657.72 78.470	0.00	15,250.13 55.254		6,407.59	0.00	0.00
212.000	CHEVRON CORP Ticker: CVX	166764100 ENR	22,925.68 108.140	0.00	17,230.16 81.274		5,695.52	763.20	3.32
110.000	CHUBB CORP Ticker: CB	171232101 FIN	8,285.20 75.320	45.10	7,372.34 67.021		912.86	180.40	2.17
115.000	CME GROUP INC Ticker: CME	12572Q105 FIN	5,827.05 50.670	0.00	5,776.30 50.229		50.75	207.00	3.55

H20071505

Trade Date



Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
243.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	17,953.40 73.882	0.00	14,137.42 58.179	3,815.98	0.00	0.00	0.00
65.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	3,367.00 51.800	0.00	3,295.13 50.694	71.87	137.15	4.07	4.07
189.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	8,500.94 44.979	0.00	8,928.63 47.241	-427.69	325.08	3.82	3.82
794.000	EMC CORP Ticker: EMC	268648102 IFT	20,088.20 25.300	0.00	16,492.33 20.771	3,595.87	0.00	0.00	0.00
95.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	5,031.20 52.960	0.00	4,629.04 48.727	402.16	155.80	3.09	3.09
173.000	EOG RES INC Ticker: EOG	26875P101 ENR	20,896.67 120.790	0.00	15,559.01 89.936	5,337.66	117.64	0.56	0.56
253.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	21,897.15 86.550	0.00	17,022.93 67.284	4,874.22	576.84	2.63	2.63
638.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	16,983.37 26.620	0.00	14,465.43 22.673	2,517.94	0.00	0.00	0.00
125.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	15,712.50 125.700	0.00	13,593.57 108.749	2,118.93	145.00	0.92	0.92
223.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	16,379.35 73.450	0.00	14,637.76 65.640	1,741.59	0.00	0.00	0.00
27.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	19,099.26 707.380	0.00	13,434.19 497.563	5,665.07	0.00	0.00	0.00
171.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	9,863.28 57.680	0.00	8,222.35 48.084	1,640.93	352.26	3.57	3.57
361.000	HOME DEPOT INC Ticker: HD	437076102 CND	22,327.85 61.850	0.00	10,815.44 29.960	11,512.41	418.76	1.87	1.87
158.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	10,028.26 63.470	0.00	7,072.73 44.764	2,955.53	259.12	2.58	2.58
683.000	INTEL CORP Ticker: INTC	458140100 IFT	14,083.46 20.620	0.00	15,193.42 22.245	-1,109.96	614.70	4.36	4.36

Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
112.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459700101 IFT	21,453.60 191.550	0.00	15,126.85 135.061		6,326.75	380.80	1.77
326.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	14,333.93 43.969	0.00	12,575.76 38.576		1,758.17	391.20	2.72
154.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	10,795.40 70.100	0.00	9,166.79 59.525		1,628.61	375.76	3.48
119.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	10,047.17 84.430	88.06	8,454.46 71.046		1,592.71	352.24	3.50
234.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	8,267.22 35.330	0.00	6,507.78 27.811		1,759.44	336.96	4.07
569.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	26,265.04 46.160	0.00	23,694.50 41.642		2,570.54	569.00	2.16
283.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104 CNS	16,940.38 59.860	0.00	11,215.29 39.630		5,725.09	203.76	1.20
215.000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108 IFT	24,686.30 114.820	0.00	23,945.81 111.376		740.49	0.00	0.00
237.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	18,066.51 76.230	0.00	4,349.63 18.353		13,716.88	0.00	0.00
79.000	MACYS INC Ticker: M	55616P104 CND	3,082.58 39.020	15.80	3,179.04 40.241		-96.46	63.20	2.05
201.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	6,928.47 34.470	0.00	6,909.43 34.375		19.04	184.92	2.66
136.000	MCDONALDS CORP Ticker: MCD	580135101 CND	11,996.56 88.210	0.00	10,666.02 78.427		1,330.54	418.88	3.49
348.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	14,247.12 40.940	149.64	12,536.48 36.024		1,710.64	598.56	4.20
85.000	METLIFE INC Ticker: MET	59156R108 FIN	2,799.90 32.940	0.00	3,210.74 37.773		-410.84	62.90	2.24
616.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	16,453.18 26.710	0.00	15,916.16 25.838		537.02	566.72	3.44

H20071506

Trade Date

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
73.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	5,050.87 69.190	0.00	3,814.53 52.254		1,236.34	175.20	3.46
100.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	7,661.00 76.610	0.00	7,755.96 77.560		-94.96	216.00	2.81
755.000	Pfizer Inc Ticker: PFE	717081103 HEA	18,934.87 25.079	0.00	12,786.08 16.935		6,148.79	724.80	3.82
277.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	23,168.28 83.640	235.45	15,683.62 56.620		7,484.66	941.80	4.06
144.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	8,396.64 58.310	0.00	7,727.73 53.665		668.91	230.40	2.74
92.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	17,426.64 189.420	0.00	12,132.29 131.873		5,294.35	11.04	0.06
91.000	PRICET ROWE GROUP INC Ticker: TROW	74144T108 FIN	5,925.66 65.117	0.00	4,720.01 51.868		1,205.65	123.76	2.08
30.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	18,611.70 620.390	0.00	7,506.82 250.227		11,104.88	0.00	0.00
140.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	9,504.60 67.890	0.00	8,872.46 63.375		632.14	314.72	3.31
336.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	20,784.83 61.860	0.00	14,617.03 43.503		6,167.80	336.00	1.61
149.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	8,576.44 57.560	74.50	6,760.60 45.373		1,815.84	298.00	3.47
134.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	22,525.40 168.100	0.00	14,053.11 104.874		8,472.29	0.00	0.00
124.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	8,796.56 70.940	74.40	6,354.53 51.246		2,442.03	297.60	3.38
79.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	12,151.78 153.820	0.00	6,635.14 83.989		5,516.64	123.24	1.01
163.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	5,035.07 30.890	0.00	5,129.15 31.467		-94.08	136.92	2.71

Trade Date

Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
225.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	10,761.75 47.830	0.00	7,649.31 33.997		3,112.44	234.00	2.17
122.000	TJX COS INC NEW Ticker: TJX	872540109 CND	5,178.90 42.450	0.00	3,643.00 29.861		1,535.90	56.12	1.08
43.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	3,526.43 82.010	0.00	2,842.74 66.110		683.69	92.02	2.60
358.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	11,434.52 31.940	69.81	8,058.76 22.511		3,375.76	279.24	2.44
21.000	V F CORP Ticker: VFC	918204108 CND	3,170.37 150.970	0.00	3,548.76 168.989		-378.39	73.08	2.30
484.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	20,942.68 43.270	0.00	15,494.43 32.013		5,448.25	997.04	4.76
149.000	VISA INC CLA COM Ticker: V	92826C839 FIN	22,585.42 151.580	0.00	13,816.32 92.727		8,769.10	196.68	0.87
89.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	6,072.47 68.230	0.00	5,168.20 58.070		904.27	141.51	2.33
118.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	3,981.32 33.740	0.00	3,644.07 30.882		337.25	167.56	4.20
293.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	10,014.74 34.180	0.00	8,218.24 28.049		1,796.50	257.84	2.57
334.000	YUM BRANDS INC Ticker: YUM	988498101 CND	22,177.60 66.400	0.00	21,517.72 64.424		659.88	447.56	2.01
Total U.S. Large Cap			\$990,410.62	\$922.34	\$757,881.16	\$232,529.46	\$19,271.42	1.94%	
U.S. Mid Cap									
235.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	\$23,568.15 100.290	\$0.00	\$21,800.30 92.767		\$1,767.85	\$0.00	0.00%

H20071507

Trade Date



Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont.)								
U.S. Mid Cap (cont)								
150.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	3,657.00 24.380	0.00	3,231.74 21.545	425.26	144.00	3.93
31,019.299	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPAX	19765J608 OEQ	366,027.73 11.800	0.00	326,000.00 10.510	40,027.73	5,366.34	1.46
170.000	DOVER CORP Ticker: DOV	260003108 IND	11,170.70 65.710	0.00	8,424.45 49.556	2,746.25	238.00	2.13
205.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	18,484.85 90.170	0.00	20,083.33 97.967	-1,598.48	0.00	0.00
61.000	FASTENAL CO Ticker: FAST	311900104 IND	2,845.65 46.650	0.00	2,813.86 46.129	31.79	51.24	1.80
420.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	17,988.60 42.830	0.00	14,107.25 33.589	3,881.35	0.00	0.00
485.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	24,749.55 51.030	0.00	23,089.72 47.608	1,659.83	0.00	0.00
77.000	NORDSTROM INC Ticker: JWN	655664100 CND	4,119.50 53.500	0.00	2,720.76 35.335	1,398.74	83.16	2.01
53.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,508.18 85.060	0.00	3,411.52 64.368	1,096.66	86.92	1.92
197.000	RPM INTL INC Ticker: RPM	749685103 MAT	5,783.92 29.360	0.00	4,370.74 22.186	1,413.18	177.30	3.06
164.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	4,693.68 28.620	54.12	4,797.48 29.253	-103.80	216.48	4.61
94.000	WISCONSIN ENERGY CORP Ticker: WEC	976657106 UTL	3,463.90 36.850	0.00	3,213.04 34.181	250.86	127.84	3.69
Total U.S. Mid Cap			\$491,061.41	\$54.12	\$438,064.19	\$52,997.22	\$6,491.28	1.32%
U.S. Small Cap								
16,228.185	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	\$288,374.85 17.770	\$0.00	\$250,495.87 15.436	\$37,878.98	\$4,884.68	1.69%

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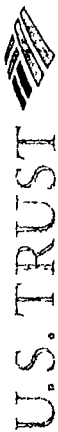
Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)								
242.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780259206 ENR	16,685.90 68.950	176.90	15,952.22 65.918	733.68	707.61	4.24
Total International Developed			\$332,697.90	\$345.38	\$278,231.87	\$54,466.03	\$7,515.92	2.25%
Emerging Markets								
22,662.526	DELAWARE EMERGING MKTS FUND CL INSTLCL Ticker: DEMIX	245914817 OEQ	\$326,567.00 14.410	\$0.00	\$298,238.84 13.160	\$28,328.16	\$3,218.08	0.98%
1,200.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	53,220.00 44.350	0.00	49,606.57 41.339	3,613.43	894.00	1.68
Total Emerging Markets			\$379,787.00	\$0.00	\$347,845.41	\$31,941.59	\$4,112.08	1.08%
Total Equities			\$2,486,190.18	\$1,321.84	\$2,075,634.44	\$410,555.74	\$42,446.74	1.70%

Investment Grade Taxable								
400,000.000	2013 UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE 05/31/13 Moody's: AAA S&P: AA+	912828JB7	\$405,564.00 101.391	\$1,230.76	\$416,110.72 104.028	-\$10,546.72	\$14,000.00	3.45% 0.12
100,000.000	U S BANCORP SR MEDIUM TERM NT DTD 06/14/10 2.000% DUE 06/14/13 Moody's: A1 S&P: A+	91159HGW4	100,721.00 100.721	94.44	102,319.00 102.319	-1,598.00	2,000.00	1.98 0.34
350,000.000	UNITED STATES TREAS NT DTD 06/30/08 3.375% DUE 06/30/13 Moody's: AAA S&P: AA+	912828JD3	355,607.00 101.602	32.63	361,923.05 103.407	-6,316.05	11,812.50	3.32 0.12



Equity & Fixed Income Management

Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	DELL INC SR UNSECD NT DTD 09/10/10 1.400% DUE 09/10/13 Moody's: A2 S&P: A-	24702RAK7	100,546.00 100.546	431.67	100,709.00 100.709		-163.00	1,400.00	1.39 0.63
100,000.000	2014 METLIFE INC SR UNSECD NT DTD 08/06/10 2.375% DUE 02/06/14 Moody's: A3 S&P: A-	59156RAW8	101,872.00 101.872	956.60	100,984.00 100.984		888.00	2,375.00	2.33 0.68
100,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN SERA DTD 11/16/09 3.750% DUE 11/14/14 Moody's: A1 S&P: AA+	36962G4G6	105,446.00 105.446	489.58	102,603.00 102.603		2,843.00	3,750.00	3.55 0.83
100,000.000	2015 DU PONT E I DE NEMOURS & CO SR NT DTD 11/09/09 3.250% DUE 01/15/15 Moody's: A2 S&P: A	263534BY4	105,262.00 105.262	1,498.61	104,423.00 104.423		839.00	3,250.00	3.08 0.67
100,000.000	JPMORGAN CHASE & CO NT DTD 06/24/10 3.400% DUE 06/24/15 Moody's: A2 S&P: A	46625HHR4	105,506.00 105.506	66.11	101,044.00 101.044		4,462.00	3,400.00	3.22 1.02
100,000.000	AT&T INC GLOBAL SR NT DTD 07/30/10 2.500% DUE 08/15/15 Moody's: A2 S&P: A-	00206RAV4	104,258.00 104.258	944.44	101,943.00 101.943		2,315.00	2,500.00	2.39 0.79
100,000.000	HEWLETT PACKARD CO SR UNSECD GLOBAL NT DTD 09/13/10 2.125% DUE 09/13/15 Moody's: BAA1 S&P: BBB+	428236BC6	99,931.00 99.931	637.50	100,790.00 100.790		-859.00	2,125.00	2.12 2.04
100,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD NT DTD 12/15/10 2.450% DUE 12/15/15 Moody's: AA2 S&P: AA+	084664BN0	105,128.00 105.128	108.89	103,482.00 103.482		1,646.00	2,450.00	2.33 0.66

H20071509

Trade Date



Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	2016 INTERNATIONAL BUSINESS MACHS CORP SR UNSEC'D NT DTD 12/09/10 2.000% DUE 01/05/16 Moody's: AA3 S&P: AA-	459200GU9	103,327.00 103.327	977.77	97,982.00 97.982	97,982.00 97.982	5,345.00	2,000.00	1.93 0.92
100,000.000	BANK NEW YORK INC UNSEC'D MEDIUM TERM SR NT SER G DTD 12/09/10 2.500% DUE 01/15/16 Moody's: AA3 S&P: A+	06406HBS7	104,789.00 104.789	1,152.77	99,263.00 99.263	99,263.00 99.263	5,526.00	2,500.00	2.38 0.94
100,000.000	BB&T CORP UNSEC'D SR MTN DTD 04/29/10 3.950% DUE 04/29/16 Moody's: A2 S&P: A-	05531FAF0	109,045.00 109.045	680.27	104,922.00 104.922	104,922.00 104.922	4,123.00	3,950.00	3.62 1.17
100,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/11 2.500% DUE 05/16/16 Moody's: A2 S&P: A	718172AJ8	105,179.00 105.179	312.49	103,269.00 103.269	103,269.00 103.269	1,910.00	2,500.00	2.37 0.98
100,000.000	CATERPILLAR FINL SVCS CORP MEDIUM TERM NT DTD 07/29/11 2.050% DUE 08/01/16 Moody's: A2 S&P: A	14912L4X6	103,516.00 103.516	854.17	101,361.00 101.361	101,361.00 101.361	2,155.00	2,050.00	1.98 1.09
100,000.000	VERIZON COMMUNICATIONS INC SR UNSEC'D NT DTD 11/03/11 2.000% DUE 11/01/16 Moody's: A3 S&P: A-	92343VBD5	103,493.00 103.493	333.33	100,808.00 100.808	100,808.00 100.808	2,685.00	2,000.00	1.93 1.08
100,000.000	2017 CISCO SYS INC SR UNSEC'D NT DTD 03/16/11 3.150% DUE 03/14/17 Moody's: A1 S&P: A+	17275RAK8	108,617.00 108.617	936.25	101,622.00 101.622	101,622.00 101.622	6,995.00	3,150.00	2.90 1.12
100,000.000	DEERE JOHN CAP CORP SR UNSEC'D MTN DTD 09/16/10 2.800% DUE 09/18/17 Moody's: A2 S&P: A	24422E0Z5	106,753.00 106.753	801.11	98,474.00 98.474	98,474.00 98.474	8,279.00	2,800.00	2.62 1.40

Dec. 01, 2012 through Dec. 31, 2012

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	2020 DUKE ENERGY IND INC 1ST MTG BD DUE 07/09/10 3.750% DUE 07/15/20 Moody's: A2 S&P: A	263901AC4	110,735.00 110.735	1,729.16	105,858.00 105.858	4,877.00	3,750.00	3.38 2.35
100,000.000	AMGEN INC SR UNSECD NT DUE 09/16/10 3.450% DUE 10/01/20 Moody's: BAA1 S&P: A+	0311628D1	107,042.00 107.042	862.50	96,648.00 96.648	10,394.00	3,450.00	3.22 2.56
100,000.000	2021 SIMON PPTY GROUP L P SR UNSECD NT DUE 08/16/10 4.375% DUE 03/01/21 Moody's: A3 S&P: A-	828807CF2	112,457.00 112.457	1,458.33	100,034.00 100.034	12,423.00	4,375.00	3.89 2.77
100,000.000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DUE 03/29/11 4.600% DUE 04/01/21 Moody's: A2 S&P: A+	949748EV8	115,024.00 115.024	1,149.99	101,563.00 101.563	13,461.00	4,600.00	3.99 2.70
100,000.000	LOWES COS INC SR UNSECD NT CALL 01/15/21 @100 DUE 11/22/10 3.750% DUE 04/15/21 Moody's: A3 S&P: A-	548661CT2	110,115.00 110.115	791.67	99,021.00 99.021	11,094.00	3,750.00	3.40 2.51
100,000.000	2022 NUCOR CORP SR UNSECD NT CALL 3/15/22 @100 DUE 09/21/10 4.125% DUE 09/15/22 Moody's: A3 S&P: A	670346AL9	110,592.00 110.592	1,214.58	99,128.00 99.128	11,464.00	4,125.00	3.73 3.02
42,227.096	METRO WEST T/R BD CL I	592905509	459,853.08	1,381.91	450,000.00	9,853.08	18,622.15	4.05

	10/00	10/01
Total Investment Grade Taxable	\$3,660,378.08	\$21,127.53
		\$3,556,283.77
		\$104,094.31
		\$112,684.65
		3.07%

Total Investment Grade Taxable
 1259 Temp Place 1259 Wildcat Creek (10) (96-20753)
\$3,660,378.08

newspaper
10.11.53 (10.11.53)
2.12.53

T-2 - Mr. Aiken - Director - Report - Line 55277286

H20071510

Trade Date

Portfolio Detail

Account: 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed Bonds									
100,000.000	2013 BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 11/23/09 2.500% DUE 01/23/13 Moody's: A2 S&P: A+	06739FGP0	\$100,124.00 100.124	\$1,097.22	\$102,695.00 102.695		-\$2,571.00	\$2,500.00	2.49% 0.81
100,000.000	WESTPAC BKG CORP SR UNSEC NT AUSTRALIA DTD 08/03/10 2.100% DUE 08/02/13 Moody's: AA2 S&P: AA-	961214BM4	100,964.00 100.964	869.17	101,428.00 101.428		-464.00	2,100.00	2.08 0.36
100,000.000	BANK N S HALIFAX UNSEC SR NT CANADA DTD 06/17/10 2.375% DUE 12/17/13 Moody's: AA1 S&P: A+	064149B97	101,900.00 101.900	92.36	102,438.00 102.438		-538.00	2,375.00	2.33 0.36
100,000.000	2021 BNP PARIBAS / BNP PARIBAS US CO GTD MEDIUM TERM NT PG FRANCE DTD 01/18/11 5.000% DUE 01/15/21 LLC Moody's: A2 S&P: A+	05567LT31	112,315.00 112.315	2,305.55	102,385.00 102.385		9,930.00	5,000.00	4.45 3.17
5,607.819	PIMCO FOREIGN BOND FUND UNHEDGED INSTLCL	722005Z20	61,069.15 10.890	129.83	60,000.00 10.699		1,069.15	1,575.80	2.58
Total International Developed Bonds			\$476,372.15	\$4,494.13	\$468,946.00		\$7,426.15	\$13,550.80	2.84%
Global High Yield Taxable									
55,357.175	COLUMBIA INCOME OPPORTUNITIES FUND CLZ	19763T889	\$558,000.32 10.080	\$2,559.56	\$525,020.09 9.484		\$32,980.23	\$31,110.73	5.57%
Total Global High Yield Taxable			\$558,000.32	\$2,559.56	\$525,020.09		\$32,980.23	\$31,110.73	5.57%
Total Fixed Income			\$4,694,750.55	\$28,181.22	\$4,550,249.86		\$144,500.69	\$157,346.18	3.35%

Trade Date



BANK OF AMERICA PRIVATE WEALTH MANAGEMENT

Portfolio Detail**Account:** 45-20-025-1925775 MORRIS A MECHANIC FDN INC-COMB

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
9,418.828	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$135,348.56 14.370	\$0.00	\$119,000.00 12.634		\$16,348.56	\$2,787.97	2.06%
82.000	DIGITAL RLTY TR INC REITS	253868103	5,566.98 67.890	59.86	5,206.15 63.490		360.83	239.44	4.30
33.000	PUBLIC STORAGE INC COM (REIT)	744600109	4,783.68 144.960	0.00	3,721.89 112.785		1,061.79	145.20	3.03
22.000	SIMON PPTY GROUP INC NEW	828806109	3,477.98 158.090	0.00	3,437.32 156.242		40.66	96.80	2.78
	Total Public REITs		\$149,177.20	\$59.86	\$131,365.36		\$17,811.84	\$3,269.41	2.19%
	Total Real Estate		\$149,177.20	\$59.86	\$131,365.36		\$17,811.84	\$3,269.41	2.19%
Tangible Assets									
Commodities									
41,753.826	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$277,245.40 6.640	\$0.00	\$325,064.68 7.785		-\$47,819.28	\$7,348.67	2.65%
	Total Commodities		\$277,245.40	\$0.00	\$325,064.68		-\$47,819.28	\$7,348.67	2.65%
	Total Tangible Assets		\$277,245.40	\$0.00	\$325,064.68		-\$47,819.28	\$7,348.67	2.65%
	Total Portfolio		\$8,044,548.66	\$29,594.74	\$7,519,499.67		\$525,048.99	\$210,800.10	2.62%
	Accrued Income		\$29,594.74						
	Total		\$8,074,143.40						
	Cash - Checking Account		1,872.73						
	Total - Line 16, 20, 44, 45, 46		\$8,061,416						

Capital Gain Distributions - Subject to 15% Rate

Date	Description	Units	Amount of gain
06/20/2012	COLUMBIA FDS SER TR MID CAP INDEX	26,811	\$5,535.57
12/14/2012	COLUMBIA FDS SER TR MID CAP INDEX	31,019	\$10,149.82
Total			\$15,685.39
06/20/2012	COLUMBIA FDS SER TR SMALL CAP	13,379	\$7,597.50
12/14/2012	COLUMBIA FDS SER TR SMALL CAP	16,228	\$4,989.68
Total			\$12,587.18
12/10/2012	COLUMBIA FDS SER TR I REAL ESTATE	18,838	\$2,415.26
Total			\$2,415.26
01/13/2012	DIGITAL RLTY TR INC	224	\$0.25
03/30/2012	DIGITAL RLTY TR INC	198	\$0.25
06/29/2012	DIGITAL RLTY TR INC	178	\$0.23
09/28/2012	DIGITAL RLTY TR INC	164	\$0.21
Total			\$0.94
12/17/2012	METROPOLITAN WEST FDS TOTAL RETURN	42,227	\$2,840.19
Total			\$2,840.19

Date	Description	Units	Amount of gain
12/13/2012	PIMCO FOREIGN BD FD INSTL UNHEDGED	5,608	\$197.15
Total			\$197.15
12/13/2012	PIMCO COMMODITY REAL RETURN STRA	41,754	\$836.37
Total			\$836.37

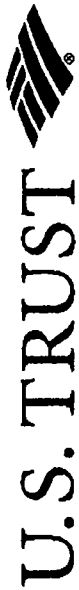
Total Capital Gain Distributions - Subject to 15% rate

\$34,562.48

Diff. between 2012-2013 & 2013-2014

2012-2013

2013-2014



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Proceeds From Broker Transactions

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. 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.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINEAR TECHNOLOGY CORP	LLTC	535678106	115	11/16/11	01/05/12	\$3,467.75	\$3,685.11	\$-217.36
ACME PACKET INC	APKT	004764106	1	02/04/11	01/17/12	\$27.31	\$147.95	\$-120.64
ACME PACKET INC	APKT	004764106	4	02/04/11	01/17/12	\$109.24	\$590.55	\$-481.31
ACME PACKET INC	APKT	004764106	11	03/07/11	01/17/12	\$300.41	\$1,312.52	\$-1,012.11
ACME PACKET INC	APKT	004764106	3	01/17/11	01/17/12	\$81.93	\$354.85	\$-272.92
ACME PACKET INC	APKT	004764106	4	01/17/11	01/17/12	\$109.24	\$472.79	\$-363.55
ACME PACKET INC	APKT	004764106	2	03/07/11	01/17/12	\$54.62	\$236.18	\$-181.56
ACME PACKET INC	APKT	004764106	2	03/28/11	01/17/12	\$54.62	\$217.87	\$-163.25
ACME PACKET INC	APKT	004764106	6	02/04/11	01/17/12	\$163.86	\$651.93	\$-488.07
ACME PACKET INC	APKT	004764106	20	02/03/11	01/17/12	\$546.21	\$2,171.96	\$-1,625.75
ACME PACKET INC	APKT	004764106	7	02/07/11	01/17/12	\$191.17	\$757.86	\$-566.69
ACME PACKET INC	APKT	004764106	4	02/27/11	01/17/12	\$109.24	\$405.59	\$-296.35
ACME PACKET INC	APKT	004764106	1	03/06/11	01/17/12	\$27.31	\$94.42	\$-67.11
ACME PACKET INC	APKT	004764106	7	03/25/11	01/17/12	\$191.17	\$617.15	\$-425.98
ACME PACKET INC	APKT	004764106	1	03/18/11	01/17/12	\$27.31	\$88.09	\$-60.78
ACME PACKET INC	APKT	004764106	57	04/11/11	01/17/12	\$1,556.70	\$4,082.71	\$-2,526.01
ACME PACKET INC	APKT	004764106	59	04/12/11	01/17/12	\$1,611.32	\$4,133.78	\$-2,522.46
ACME PACKET INC	APKT	004764106	1	02/03/11	01/17/12	\$27.31	\$149.77	\$-122.46
ACME PACKET INC	APKT	004764106	1	02/04/11	01/17/12	\$27.31	\$147.98	\$-120.67



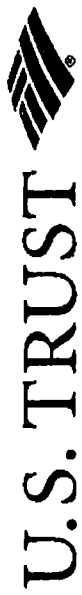
Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACME PACKET INC	APKT	004764106	1	06/10/11	01/18/12	\$27.99	\$67.81	\$-39.82
ACME PACKET INC	APKT	004764106	3	06/10/11	01/18/12	\$83.96	\$203.24	\$-119.28
ACME PACKET INC	APKT	004764106	12	06/14/11	01/18/12	\$335.83	\$803.48	\$-467.65
ACME PACKET INC	APKT	004764106	33	06/14/11	01/18/12	\$923.53	\$2,209.41	\$-1,285.88
ACME PACKET INC	APKT	004764106	3	06/13/11	01/18/12	\$83.96	\$200.83	\$-116.87
ACME PACKET INC	APKT	004764106	3	06/13/11	01/18/12	\$83.96	\$200.00	\$-116.04
ACME PACKET INC	APKT	004764106	8	04/12/11	01/18/12	\$223.89	\$560.51	\$-336.62
ACME PACKET INC	APKT	004764106	2	06/13/11	01/18/12	\$55.97	\$131.91	\$-75.94
ACME PACKET INC	APKT	004764106	7	06/21/11	01/18/12	\$195.90	\$456.31	\$-260.41
ACME PACKET INC	APKT	004764106	102	06/16/11	01/18/12	\$2,854.55	\$6,322.93	\$-3,468.38
ACME PACKET INC	APKT	004764106	59	10/05/11	01/18/12	\$1,651.16	\$2,296.26	\$-645.10
ACME PACKET INC	APKT	004764106	92	12/13/11	01/18/12	\$2,574.70	\$3,140.71	\$-566.01
ACME PACKET INC	APKT	004764106	5	06/13/11	01/18/12	\$139.93	\$331.19	\$-191.26
GREEN MTN COFFEE INC	GMCR	393122106	20	08/03/11	01/19/12	\$1,047.01	\$2,172.27	\$-1,125.26
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	11	10/27/11	01/19/12	\$1,292.15	\$1,438.26	\$-146.11
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	13	11/01/11	01/19/12	\$1,527.08	\$1,648.57	\$-121.49
JUNIPER NETWORKS INC	JNPR	48203R104	137	07/22/11	01/19/12	\$3,236.40	\$4,287.47	\$-1,051.07
LAS VEGAS SANDS CORP	LVS	517834107	45	11/01/11	01/19/12	\$2,110.46	\$2,123.73	\$-13.27
LAS VEGAS SANDS CORP	LVS	517834107	5	09/27/11	01/19/12	\$234.49	\$228.36	\$6.13
LAUDER ESTEE COS INC CLA	EL	518439104	6	06/15/11	01/19/12	\$697.79	\$585.25	\$112.54
LAUDER ESTEE COS INC CLA	EL	518439104	14	02/18/11	01/19/12	\$1,628.16	\$1,330.30	\$297.86
LULULEMON ATHLETICA INC	LULU	550021109	32	08/26/11	01/19/12	\$1,924.67	\$1,662.19	\$262.48
LULULEMON ATHLETICA INC	LULU	550021109	11	12/06/11	01/19/12	\$661.60	\$530.72	\$130.88
LULULEMON ATHLETICA INC	LULU	550021109	23	12/05/11	01/19/12	\$1,383.36	\$1,104.55	\$278.81
MCKESSON HBOC INC	MCK	58155Q103	30	08/11/11	01/19/12	\$2,279.53	\$2,368.12	\$-88.59
NOVO-NORDISK A S ADR	NVO	670100205	15	06/21/11	01/19/12	\$1,820.70	\$1,806.21	\$14.49
PRICELINE.COM INC	PCLN	741503403	2	07/03/11	01/19/12	\$1,050.55	\$1,043.77	\$6.78
PRICELINE.COM INC	PCLN	741503403	3	06/21/11	01/19/12	\$1,575.83	\$1,449.05	\$126.78



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 200251453166

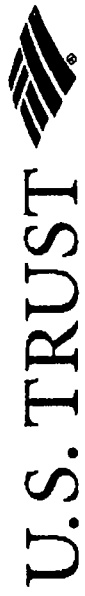
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IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE.COM INC	PCLN	741503403	2	08/24/11	01/19/12	\$1,050.55	\$961.62	\$88.93
SALESFORCE.COM INC	CRM	794661302	5	04/09/11	01/19/12	\$571.52	\$668.48	\$-96.96
SALESFORCE.COM INC	CRM	794661302	12	11/01/11	01/19/12	\$1,371.64	\$1,554.97	\$-183.33
SALESFORCE.COM INC	CRM	794661302	16	03/10/11	01/19/12	\$1,828.85	\$2,037.40	\$-208.55
SALESFORCE.COM INC	CRM	794661302	2	01/29/11	01/19/12	\$228.61	\$276.91	\$-48.30
VISA INC CLA	V	92826C839	11	01/04/12	01/19/12	\$1,125.28	\$1,123.33	\$1.95
VISA INC CLA	V	92826C839	2	09/20/11	01/19/12	\$204.60	\$187.54	\$17.06
VISA INC CLA	V	92826C839	3	09/20/11	01/19/12	\$306.89	\$280.24	\$26.65
CME GROUP INC	CME	12572Q105	3	11/16/11	01/19/12	\$709.63	\$740.23	\$-30.60
CHEVRONTXACO CORP	CVX	166764100	25	11/04/11	01/19/12	\$2,671.88	\$2,658.46	\$13.42
CHUBB CORP	CB	171232101	9	10/21/11	01/19/12	\$632.04	\$615.84	\$16.20
CHUBB CORP	CB	171232101	5	10/21/11	01/19/12	\$351.13	\$341.32	\$9.81
DIGITAL RLTY TR INC	DLR	253868103	13	11/09/11	01/19/12	\$878.28	\$831.83	\$46.45
DOVER CORP	DOV	260003108	8	06/21/11	01/19/12	\$486.41	\$512.38	\$-25.97
DU PONT (E I) DE NEMOURS & CO	DD	263534109	15	11/22/11	01/19/12	\$740.09	\$683.19	\$56.90
EMERSON ELECTRIC CO	EMR	291011104	13	11/21/11	01/19/12	\$645.77	\$633.45	\$12.32
EXXON MOBIL CORP	XOM	30231G102	17	06/21/11	01/19/12	\$1,481.96	\$1,368.63	\$113.33
EXXON MOBIL CORP	XOM	30231G102	15	11/04/11	01/19/12	\$1,307.61	\$1,176.97	\$130.64
GALLAGHER ARTHUR J & CO	AJG	363576109	10	11/16/11	01/19/12	\$331.98	\$313.41	\$18.57
GALLAGHER ARTHUR J & CO	AJG	363576109	12	11/16/11	01/19/12	\$398.38	\$373.33	\$25.05
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	15	11/22/11	01/19/12	\$669.35	\$636.72	\$32.63
HEINZ H J CO	HNZ	423074103	13	06/21/11	01/19/12	\$695.81	\$705.09	\$-9.28
HEINZ H J CO	HNZ	423074103	11	11/14/11	01/19/12	\$588.76	\$589.81	\$-1.05
HOME DEPOT INC	HD	437076102	6	06/21/11	01/19/12	\$270.62	\$209.18	\$61.44
HONEYWELL INTL INC	HON	438516106	21	11/21/11	01/19/12	\$1,229.01	\$1,066.39	\$162.62
INTEL CORP	INTC	458140100	89	01/05/12	01/19/12	\$2,268.90	\$2,246.93	\$21.97
JOHNSON AND JOHNSON	JNJ	478160104	15	06/21/11	01/19/12	\$974.86	\$999.41	\$-24.55
JOHNSON AND JOHNSON	JNJ	478160104	1	08/30/11	01/19/12	\$64.99	\$65.88	\$-0.89



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KIMBERLY CLARK CORP	KMB	494368103	17	11/14/11	01/19/12	\$1,260.30	\$1,209.97	\$50.33
KINDER MORGAN INC DEL	KMI	49456B101	20	06/21/11	01/19/12	\$661.86	\$591.95	\$69.91
LIMITED INC	LTD	532716107	1	10/12/11	01/19/12	\$41.59	\$42.59	\$-1.00
LIMITED INC	LTD	532716107	9	10/12/11	01/19/12	\$374.30	\$381.60	\$-7.30
MCDONALDS CORP	MCD	580135101	17	11/18/11	01/19/12	\$1,718.77	\$1,579.33	\$139.44
MEREDITH CORP	MDP	589433101	6	10/26/11	01/19/12	\$189.71	\$166.93	\$22.78
MICROSOFT CORP	MSFT	594918104	31	01/05/12	01/19/12	\$873.06	\$852.66	\$20.40
NORFOLK SOUTHERN CORP	NSC	655844108	9	11/18/11	01/19/12	\$700.18	\$659.73	\$40.45
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	8	06/21/11	01/19/12	\$1,447.82	\$1,329.58	\$118.24
NUCOR CORP	NUE	670346105	18	05/04/11	01/19/12	\$771.41	\$814.48	\$-43.07
PARKER-HANNIFIN CP	PH	701094104	4	06/21/11	01/19/12	\$340.23	\$342.63	\$-2.40
PENN WEST PETE LTD NEW	PWE	707887105	13	11/18/11	01/19/12	\$280.20	\$229.62	\$50.58
PFIZER INC	PFE	717081103	52	06/21/11	01/19/12	\$1,138.56	\$1,060.41	\$78.15
PFIZER INC	PFE	717081103	16	08/30/11	01/19/12	\$350.32	\$303.52	\$46.80
PHILIP MORRIS INTL INC	PM	718172109	14	11/23/11	01/19/12	\$1,035.06	\$998.10	\$36.96
PHILIP MORRIS INTL INC	PM	718172109	28	11/09/11	01/19/12	\$2,070.11	\$1,948.51	\$121.60
PROCTER & GAMBLE CO	PG	742718109	20	11/14/11	01/19/12	\$1,322.09	\$1,267.49	\$54.60
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	22	11/16/11	01/19/12	\$666.92	\$723.63	\$-56.71
PUBLIC STORAGE INC	PSA	74460D109	4	11/23/11	01/19/12	\$544.39	\$491.29	\$53.10
RPM INC OHIO	RPM	749685103	21	11/22/11	01/19/12	\$523.51	\$473.15	\$50.36
RAYTHEON CO NEW	RTN	755111507	19	11/21/11	01/19/12	\$949.34	\$821.29	\$128.05
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	29	11/04/11	01/19/12	\$2,056.64	\$2,030.46	\$26.18
SHERWIN WILLIAMS CO	SHW	824348106	10	11/21/11	01/19/12	\$972.48	\$840.57	\$131.91
TJX COS INC NEW	TJX	872540109	8	11/18/11	01/19/12	\$535.40	\$477.77	\$57.63
TEXAS INSTRUMENTS INC	TXN	882508104	18	11/16/11	01/19/12	\$608.35	\$575.93	\$32.42
TIME WARNER INC	TWX	887317303	33	10/26/11	01/19/12	\$1,244.03	\$1,131.14	\$112.89
VERIZON COMMUNICATIONS	VZ	92343V104	59	11/16/11	01/19/12	\$2,299.45	\$2,168.09	\$131.36
WAL MART STORES INC	WMT	931142103	17	11/09/11	01/19/12	\$1,031.19	\$987.18	\$44.01



Bank of America Private Wealth Management

2012 Tax Information Letter

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IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WASTE MGMT INC DEL COM	WM	94106L109	23	11/17/11	01/19/12	\$777.99	\$710.28	\$67.71
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	1	02/17/11	01/19/12	\$44.34	\$54.02	\$-9.68
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	16	02/15/11	01/19/12	\$709.49	\$860.84	\$-151.35
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	04/01/11	01/19/12	\$177.37	\$203.60	\$-26.23
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	14	04/05/11	01/19/12	\$620.80	\$709.73	\$-88.93
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	5	07/25/11	01/19/12	\$221.72	\$252.79	\$-31.07
FMC TECHNOLOGIES INC	FTI	30249U101	35	12/05/11	01/19/12	\$1,876.75	\$1,869.93	\$6.82
FMC TECHNOLOGIES INC	FTI	30249U101	8	10/27/11	01/19/12	\$428.97	\$371.62	\$57.35
FMC TECHNOLOGIES INC	FTI	30249U101	20	10/27/11	01/19/12	\$1,072.43	\$926.98	\$145.45
FMC TECHNOLOGIES INC	FTI	30249U101	30	11/01/11	01/19/12	\$1,608.64	\$1,308.25	\$300.39
F5 NETWORKS INC	FFIV	315616102	10	03/11/11	01/19/12	\$1,206.04	\$1,107.03	\$99.01
F5 NETWORKS INC	FFIV	315616102	10	03/10/11	01/19/12	\$1,206.04	\$1,106.29	\$99.75
F5 NETWORKS INC	FFIV	315616102	22	03/10/11	01/19/12	\$2,653.30	\$2,409.53	\$243.77
FRANKLIN RESOURCES INC	BEN	354613101	2	06/14/11	01/19/12	\$202.72	\$251.95	\$-49.23
FRANKLIN RESOURCES INC	BEN	354613101	14	06/14/11	01/19/12	\$1,419.00	\$1,763.55	\$-344.55
FRANKLIN RESOURCES INC	BEN	354613101	5	06/07/11	01/19/12	\$506.79	\$616.41	\$-109.62
ACME PACKET INC	APKT	004764106	5	12/13/11	01/19/12	\$149.53	\$170.69	\$-21.16
ACME PACKET INC	APKT	004764106	113	12/12/11	01/19/12	\$3,379.40	\$3,765.69	\$-386.29
ACME PACKET INC	APKT	004764106	59	12/14/11	01/19/12	\$1,764.47	\$1,931.31	\$-166.84
AMAZON COM INC	AMZN	023135106	4	03/10/11	01/19/12	\$778.46	\$667.65	\$110.81
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	4	08/22/11	01/19/12	\$497.74	\$529.03	\$-31.29
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	11	08/22/11	01/19/12	\$1,368.79	\$1,422.61	\$-53.82
BIOGEN IDEC INC	BIIB	09062X103	27	04/26/11	01/19/12	\$3,154.82	\$2,764.35	\$390.47
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	5	02/11/11	01/19/12	\$1,785.78	\$1,343.03	\$442.75
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	32	02/08/11	01/19/12	\$2,236.89	\$2,450.02	\$-213.13
EMC CORPORATION	EMC	268648102	29	06/20/11	01/19/12	\$672.05	\$812.93	\$-140.88
EMC CORPORATION	EMC	268648102	3	06/25/11	01/19/12	\$69.52	\$81.66	\$-12.14
EMC CORPORATION	EMC	268648102	22	07/02/11	01/19/12	\$509.83	\$590.77	\$-80.94



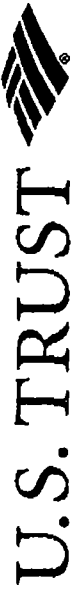
Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORPORATION	EMC	268648102	14	06/21/11	01/19/12	\$324.44	\$375.44	\$-51.00
EMC CORPORATION	EMC	268648102	21	03/11/11	01/19/12	\$486.65	\$559.87	\$-73.22
EOG RES INC	EOG	26875P101	8	06/07/11	01/19/12	\$840.46	\$871.19	\$-30.73
EOG RES INC	EOG	26875P101	15	06/21/11	01/19/12	\$1,575.87	\$1,531.31	\$44.56
DELAWARE EMERGING MKTS FUND	DEMI X	245914817	2969.56	11/30/11	01/19/12	\$40,000.00	\$39,079.44	\$920.56
ACCENTURE PLC	ACN	G1151C101	19	11/23/11	01/19/12	\$1,041.10	\$1,027.17	\$13.93
TRANSOCEAN LTD	RIG	H8817H100	13	09/13/11	01/19/12	\$585.36	\$726.67	\$-141.31
AT&T INC	T	00206R102	46	06/21/11	01/19/12	\$1,396.32	\$1,432.56	\$-36.24
ABBOTT LABS	ABT	002824100	10	06/21/11	01/19/12	\$553.63	\$524.18	\$29.45
ALTRIA GROUP INC	MO	02209S103	24	06/21/11	01/19/12	\$685.90	\$655.02	\$30.88
AMERICAN EXPRESS CO	AXP	025816109	10	06/21/11	01/19/12	\$506.93	\$493.68	\$13.25
AMERICAN EXPRESS CO	AXP	025816109	10	11/18/11	01/19/12	\$506.93	\$468.98	\$37.95
AMGEN INC	AMGN	031162100	3	11/14/11	01/19/12	\$207.60	\$172.20	\$35.40
AMGEN INC	AMGN	031162100	8	11/14/11	01/19/12	\$553.59	\$459.07	\$94.52
BHP LTD SPONSORED ADR	BHP	088606108	8	11/21/11	01/19/12	\$627.58	\$558.32	\$69.26
BLACKROCK INC CLA	BLK	09247X101	4	11/09/11	01/19/12	\$749.22	\$627.78	\$121.44
BLACKROCK INC CLA	BLK	09247X101	1	11/09/11	01/19/12	\$187.31	\$156.86	\$30.45
BOEING CO	BA	097023105	8	11/21/11	01/19/12	\$605.84	\$521.45	\$84.39
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	48	09/23/11	01/19/12	\$1,569.08	\$1,484.04	\$85.04
DELAWARE EMERGING MKTS FUND	DEMI X	245914817	2545.46	11/30/11	01/31/12	\$35,000.00	\$33,498.19	\$1,501.81
PG & E CORP	PCG	69331C108	17	06/21/11	02/14/12	\$700.64	\$719.06	\$-18.42
FMC TECHNOLOGIES INC	FTI	30249U101	13	09/27/11	02/15/12	\$659.02	\$538.62	\$120.40
LULULEMON ATHLETICA INC	LULU	550021109	32	12/05/11	02/15/12	\$2,078.45	\$1,536.77	\$541.68
FS NETWORKS INC	FFIV	315616102	3	03/10/11	02/15/12	\$380.36	\$328.57	\$51.79
FMC TECHNOLOGIES INC	FTI	30249U101	10	08/23/11	02/15/12	\$506.93	\$400.78	\$106.15
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	3	03/30/11	02/15/12	\$127.97	\$149.27	\$-21.30
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	10	03/30/11	02/15/12	\$426.58	\$498.21	\$-71.63
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	03/31/11	02/15/12	\$341.26	\$401.00	\$-59.74



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

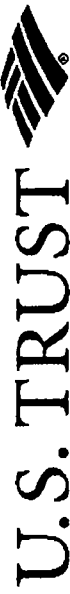
Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	9	07/25/11	02/15/12	\$383.92	\$455.01	\$-71.09
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	2	07/22/11	02/15/12	\$85.31	\$100.99	\$-15.68
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	6	07/22/11	02/15/12	\$255.94	\$302.76	\$-46.82
F5 NETWORKS INC	FFIV	315616102	13	06/21/11	02/16/12	\$1,647.29	\$1,330.91	\$316.38
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	12	03/30/11	02/16/12	\$527.79	\$597.07	\$-69.28
F5 NETWORKS INC	FFIV	315616102	4	03/18/11	02/16/12	\$506.86	\$396.29	\$110.57
F5 NETWORKS INC	FFIV	315616102	10	03/30/11	02/16/12	\$1,267.14	\$1,013.86	\$253.28
F5 NETWORKS INC	FFIV	315616102	6	03/30/11	02/16/12	\$760.28	\$608.60	\$151.68
LULULEMON ATHLETICA INC	LULU	550021109	19	12/05/11	02/16/12	\$1,238.13	\$912.45	\$325.68
DELAWARE EMERGING MKTS FUND	DEMI X	245914817	697.84	11/30/11	02/24/12	\$10,000.00	\$9,183.53	\$816.47
TRANSOCEAN LTD	RIG	H8817H100	51	09/13/11	03/01/12	\$2,702.82	\$2,850.77	\$-147.95
TRANSOCEAN LTD	RIG	H8817H100	36	11/18/11	03/01/12	\$1,907.87	\$1,714.47	\$193.40
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	2	11/01/11	03/12/12	\$277.21	\$253.63	\$23.58
F5 NETWORKS INC	FFIV	315616102	15	03/18/11	03/12/12	\$1,887.04	\$1,486.08	\$400.96
PRICELINE.COM INC	PCLN	741503403	2	08/24/11	03/12/12	\$1,299.36	\$961.62	\$337.74
PRICELINE.COM INC	PCLN	741503403	2	06/14/11	03/12/12	\$1,299.37	\$958.89	\$340.48
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	9	11/01/11	03/12/12	\$1,247.45	\$1,125.08	\$122.37
LULULEMON ATHLETICA INC	LULU	550021109	29	12/05/11	03/13/12	\$2,089.90	\$1,392.69	\$697.21
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	3	09/27/11	03/13/12	\$418.07	\$372.95	\$45.12
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	7	11/01/11	03/13/12	\$975.50	\$875.06	\$100.44
WASTE MGMT INC DEL COM	WM	94106L109	12	11/17/11	03/15/12	\$415.80	\$370.58	\$45.22
ACCENTURE PLC	ACN	G1151C101	12	11/23/11	03/15/12	\$762.52	\$648.74	\$113.78
ACCENTURE PLC	ACN	G1151C101	9	09/15/11	03/15/12	\$571.89	\$466.66	\$105.23
ABBOTT LABS	ABT	002824100	7	06/21/11	03/15/12	\$413.80	\$366.92	\$46.88
AMERICAN EXPRESS CO	AXP	025816109	20	11/18/11	03/15/12	\$1,133.58	\$937.97	\$195.61
AMGEN INC	AMGN	031162100	10	11/14/11	03/15/12	\$680.79	\$573.84	\$106.95
BHP LTD SPONSORED ADR	BHP	088606108	9	11/21/11	03/15/12	\$667.70	\$628.11	\$39.59
BLACKROCK INC CLA	BLK	09247X101	5	11/09/11	03/15/12	\$1,020.23	\$784.30	\$235.93



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOEING CO	BA	097023105	8	11/21/11	03/15/12	\$604.23	\$521.45	\$82.78
BRISTOL-MYERS SQUIBB COMPANY	BMJ	110122108	64	09/23/11	03/15/12	\$2,121.13	\$1,978.73	\$142.40
CMS ENERGY CORP	CMS	125896100	17	02/14/12	03/15/12	\$370.50	\$366.26	\$4.24
CHEVRONTXACO CORP	CVX	166764100	20	11/04/11	03/15/12	\$2,201.07	\$2,126.77	\$74.30
CHUBB CORP	CB	171232101	8	10/21/11	03/15/12	\$549.19	\$546.10	\$3.09
CME GROUP INC	CME	12572Q105	2	11/16/11	03/15/12	\$578.57	\$493.49	\$85.08
DIGITAL RLTY TR INC	DLR	253868103	2	11/09/11	03/15/12	\$142.98	\$127.97	\$15.01
DIGITAL RLTY TR INC	DLR	253868103	8	11/09/11	03/15/12	\$571.90	\$507.51	\$64.39
DOMINION RES INC VA NEW	D	25746U109	7	03/01/12	03/15/12	\$353.48	\$354.86	\$-1.38
DU PONT (E I) DE NEMOURS & CO	DD	263534109	17	11/22/11	03/15/12	\$907.10	\$774.28	\$132.82
EMERSON ELECTRIC CO	EMR	291011104	12	11/21/11	03/15/12	\$622.55	\$584.72	\$37.83
EXXON MOBIL CORP	XOM	30231G102	27	03/01/12	03/15/12	\$2,319.39	\$2,348.66	\$-29.27
GALLAGHER ARTHUR J & CO	AJG	363576109	23	11/16/11	03/15/12	\$830.43	\$715.54	\$114.89
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	16	11/22/11	03/15/12	\$720.06	\$679.17	\$40.89
HEINZ H J CO	HJZ	423074103	17	11/14/11	03/15/12	\$903.45	\$910.22	\$-6.77
HEINZ H J CO	HJZ	423074103	3	11/14/11	03/15/12	\$159.43	\$160.62	\$-1.19
HOME DEPOT INC	HD	437076102	32	06/21/11	03/15/12	\$1,572.56	\$1,115.60	\$456.96
HONEYWELL INTL INC	HON	438516106	23	11/21/11	03/15/12	\$1,398.70	\$1,167.95	\$230.75
INTEL CORP	INTC	458140100	58	01/05/12	03/15/12	\$1,609.59	\$1,464.29	\$145.30
INTEL CORP	INTC	458140100	20	11/18/11	03/15/12	\$555.03	\$487.42	\$67.61
JP MORGAN CHASE & CO	JPM	46625H100	3	06/21/11	03/15/12	\$133.59	\$122.27	\$11.32
JOHNSON AND JOHNSON	JNJ	478160104	22	08/30/11	03/15/12	\$1,430.94	\$1,449.43	\$-18.49
KINDER MORGAN INC DEL	KMI	49456B101	1	06/21/11	03/15/12	\$35.99	\$29.60	\$6.39
KINDER MORGAN INC DEL	KMI	49456B101	20	05/05/11	03/15/12	\$719.88	\$562.21	\$157.67
LIMITED INC	LTD	532716107	13	10/12/11	03/15/12	\$616.07	\$551.19	\$64.88
MCDONALDS CORP	MCD	580135101	16	11/18/11	03/15/12	\$1,565.66	\$1,486.42	\$79.24
MEREDITH CORP	MDP	589433101	14	10/26/11	03/15/12	\$471.64	\$389.49	\$82.15
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	1	06/21/11	03/15/12	\$205.68	\$166.20	\$39.48



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

Account Number 200251453166

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KIMBERLY CLARK CORP	KMB	494368103	13	11/14/11	03/15/12	\$946.51	\$925.27	\$21.24
MICROSOFT CORP	MSFT	594918104	25	01/05/12	03/15/12	\$820.38	\$687.63	\$132.75
NORFOLK SOUTHERN CORP	NSC	655844108	8	11/18/11	03/15/12	\$549.59	\$586.42	\$-36.83
NUCOR CORP	NUE	670346105	14	05/04/11	03/15/12	\$605.77	\$633.48	\$-27.71
OCCIDENTAL PETROLEUM CORP	OXY	674599105	10	03/01/12	03/15/12	\$986.27	\$1,049.11	\$-62.84
PARKER-HANNIFIN CP	PH	701094104	1	06/21/11	03/15/12	\$90.63	\$85.66	\$4.97
PENN WEST PETE LTD NEW	PWE	707887105	31	11/18/11	03/15/12	\$633.17	\$547.56	\$85.61
PFIZER INC	PFE	717081103	96	08/30/11	03/15/12	\$2,096.59	\$1,821.10	\$275.49
PHILIP MORRIS INTL INC	PM	718172109	17	11/09/11	03/15/12	\$1,457.81	\$1,183.03	\$274.78
PHILIP MORRIS INTL INC	PM	718172109	6	06/21/11	03/15/12	\$514.52	\$408.47	\$106.05
PROCTER & GAMBLE CO	PG	742718109	13	11/14/11	03/15/12	\$879.37	\$823.87	\$55.50
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	19	11/16/11	03/15/12	\$571.80	\$624.95	\$-53.15
PUBLIC STORAGE INC	PSA	74460D109	4	11/23/11	03/15/12	\$534.87	\$491.29	\$43.58
RPM INC OHIO	RPM	749685103	30	11/22/11	03/15/12	\$763.64	\$675.94	\$87.70
RAYTHEON CO NEW	RTN	755111507	11	11/21/11	03/15/12	\$574.08	\$475.48	\$98.60
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	24	03/01/12	03/15/12	\$1,714.52	\$1,759.46	\$-44.94
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	3	11/04/11	03/15/12	\$214.32	\$210.05	\$4.27
SHERWIN WILLIAMS CO	SHW	824348106	9	03/01/12	03/15/12	\$967.12	\$928.16	\$38.96
TJX COS INC NEW	TJX	872540109	12	11/18/11	03/15/12	\$458.07	\$358.33	\$99.74
TEXAS INSTRUMENTS INC	TXN	882508104	26	11/16/11	03/15/12	\$851.29	\$831.90	\$19.39
TIME WARNER INC	TWX	887317303	19	10/26/11	03/15/12	\$680.08	\$651.26	\$28.82
VERIZON COMMUNICATIONS	VZ	92343V104	62	11/16/11	03/15/12	\$2,448.69	\$2,278.33	\$170.36
WAL MART STORES INC	WMT	931142103	8	11/09/11	03/15/12	\$489.59	\$464.56	\$25.03
WELLS FARGO & CO (NEW)	WFC	949746101	12	06/21/11	03/15/12	\$406.31	\$328.35	\$77.96
WISCONSIN ENERGY CORP	WEC	976657106	10	02/14/12	03/15/12	\$345.59	\$341.81	\$3.78
AMAZON COM INC	AMZN	023135106	13	03/13/12	03/15/12	\$2,373.46	\$2,382.33	\$-8.87
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	6	08/23/11	03/15/12	\$815.64	\$774.90	\$40.74
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	16	09/27/11	03/15/12	\$2,175.03	\$2,051.70	\$123.33



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IM MORRIS A MECHANIC FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	9	10/21/11	03/15/12	\$1,223.45	\$1,093.58	\$129.87
BIOGEN IDEC INC	BIIB	09062X103	10	04/26/11	03/15/12	\$1,209.56	\$1,023.84	\$185.72
BIOGEN IDEC INC	BIIB	09062X103	4	04/26/11	03/15/12	\$483.82	\$404.56	\$79.26
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	38	06/03/11	03/15/12	\$2,897.55	\$2,835.78	\$61.77
FMC TECHNOLOGIES INC	FTI	30249U101	6	08/23/11	03/15/12	\$310.95	\$240.46	\$70.49
FMC TECHNOLOGIES INC	FTI	30249U101	38	08/22/11	03/15/12	\$1,969.33	\$1,503.54	\$465.79
F5 NETWORKS INC	FFIV	315616102	6	03/18/11	03/15/12	\$790.81	\$594.43	\$196.38
FOSSIL INC	FOSL	349882100	8	03/05/12	03/15/12	\$1,016.51	\$1,012.34	\$4.17
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	16	09/27/11	03/15/12	\$2,261.60	\$1,989.09	\$272.51
JUNIPER NETWORKS INC	JNPR	48203R104	39	07/22/11	03/15/12	\$833.16	\$1,220.52	\$-387.36
JUNIPER NETWORKS INC	JNPR	48203R104	32	07/20/11	03/15/12	\$683.62	\$994.75	\$-311.13
JUNIPER NETWORKS INC	JNPR	48203R104	1	07/22/11	03/15/12	\$21.36	\$30.91	\$-9.55
JUNIPER NETWORKS INC	JNPR	48203R104	19	07/21/11	03/15/12	\$405.90	\$578.84	\$-172.94
LAS VEGAS SANDS CORP	LVS	517834107	5	09/27/11	03/15/12	\$287.86	\$228.35	\$59.51
LAS VEGAS SANDS CORP	LVS	517834107	4	11/01/11	03/15/12	\$230.29	\$182.50	\$47.79
LAS VEGAS SANDS CORP	LVS	517834107	18	10/27/11	03/15/12	\$1,036.31	\$805.47	\$230.84
LAS VEGAS SANDS CORP	LVS	517834107	41	08/19/11	03/15/12	\$2,360.50	\$1,702.60	\$657.90
LULULEMON ATHLETICA INC	LULU	550021109	14	12/05/11	03/15/12	\$1,035.50	\$672.34	\$363.16
LULULEMON ATHLETICA INC	LULU	550021109	36	06/03/11	03/15/12	\$2,662.72	\$1,592.85	\$1,069.87
LULULEMON ATHLETICA INC	LULU	550021109	2	06/06/11	03/15/12	\$147.93	\$84.03	\$63.90
MCKESSON HBOC INC	MCK	58155Q103	25	08/11/11	03/15/12	\$2,181.06	\$1,973.43	\$207.63
SALESFORCE COM INC	CRM	79466L302	23	03/02/12	03/15/12	\$3,503.11	\$3,324.31	\$178.80
VISA INC CL A	V	92826C839	24	09/20/11	03/15/12	\$2,808.73	\$2,241.90	\$566.83
YUM BRANDS INC	YUM	988498101	30	02/03/12	03/15/12	\$2,054.18	\$1,930.92	\$123.26
TARGET CORP	TGT	87612E106	68	11/18/11	03/21/12	\$3,938.89	\$3,612.41	\$326.48
TARGET CORP	TGT	87612E106	8	06/21/11	03/21/12	\$463.40	\$379.50	\$83.90
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	10	06/21/11	03/23/12	\$760.19	\$714.58	\$45.61
PRICELINE.COM INC	PCLN	741503403	1	08/22/11	03/23/12	\$712.65	\$457.70	\$254.95



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	43	11/16/11	04/10/12	\$1,299.50	\$1,242.28	\$57.22
INTERCONTINENTAL EXCHANGE INC	ICE	4586SV100	10	09/27/11	04/19/12	\$1,296.26	\$1,243.18	\$53.08
INTERCONTINENTAL EXCHANGE INC	ICE	4586SV100	12	08/10/11	04/19/12	\$1,555.51	\$1,320.47	\$235.04
INTERCONTINENTAL EXCHANGE INC	ICE	4586SV100	14	08/10/11	04/20/12	\$1,808.31	\$1,540.54	\$267.77
JOHNSON AND JOHNSON	JNJ	478160104	15	08/30/11	05/03/12	\$981.83	\$988.25	\$-6.42
GREEN MTN COFFEE INC	GMC R	393122106	16	08/01/11	05/03/12	\$409.31	\$1,738.32	\$-1,329.01
GREEN MTN COFFEE INC	GMC R	393122106	66	11/10/11	05/03/12	\$1,688.40	\$2,656.49	\$-968.09
GREEN MTN COFFEE INC	GMC R	393122106	31	03/13/12	05/03/12	\$793.04	\$1,591.51	\$-798.47
GREEN MTN COFFEE INC	GMC R	393122106	9	12/05/11	05/03/12	\$230.24	\$532.16	\$-301.92
GREEN MTN COFFEE INC	GMC R	393122106	104	10/27/11	05/03/12	\$2,660.51	\$6,675.55	\$-4,015.04
GREEN MTN COFFEE INC	GMC R	393122106	56	11/04/11	05/03/12	\$1,432.59	\$3,942.78	\$-2,510.19
GREEN MTN COFFEE INC	GMC R	393122106	15	08/22/11	05/03/12	\$383.73	\$1,306.50	\$-922.77
GREEN MTN COFFEE INC	GMC R	393122106	23	10/03/11	05/03/12	\$716.29	\$2,467.23	\$-1,750.94
GREEN MTN COFFEE INC	GMC R	393122106	17	07/31/11	05/03/12	\$434.89	\$1,814.47	\$-1,379.58
GREEN MTN COFFEE INC	GMC R	393122106	14	07/31/11	05/03/12	\$358.15	\$1,491.87	\$-1,133.72
GREEN MTN COFFEE INC	GMC R	393122106	5	08/02/11	05/03/12	\$127.91	\$528.17	\$-400.26
GREEN MTN COFFEE INC	GMC R	393122106	77	08/04/11	05/03/12	\$1,969.81	\$6,123.38	\$-6,153.57
GREEN MTN COFFEE INC	GMC R	393122106	55	08/01/11	05/03/12	\$1,407.01	\$2,782.73	\$-4,375.72
GREEN MTN COFFEE INC	GMC R	393122106	4	08/01/11	05/03/12	\$102.33	\$416.89	\$-314.56
GREEN MTN COFFEE INC	GMC R	393122106	3	08/01/11	05/03/12	\$76.75	\$309.70	\$-232.95
GREEN MTN COFFEE INC	GMC R	393122106	27	07/18/11	05/03/12	\$690.71	\$2,782.56	\$-2,091.85
GREEN MTN COFFEE INC	GMC R	393122106	5	07/18/11	05/03/12	\$127.91	\$514.77	\$-386.86
GREEN MTN COFFEE INC	GMC R	393122106	5	08/26/11	05/03/12	\$153.49	\$585.14	\$-431.65
GREEN MTN COFFEE INC	GMC R	393122106	4	08/23/11	05/03/12	\$102.33	\$354.35	\$-252.02
EXPEDITORS INTERNATIONAL WASH	EXP D	302130109	11	08/03/11	05/15/12	\$418.42	\$509.82	\$-91.40
EXPEDITORS INTERNATIONAL WASH	EXP D	302130109	25	08/03/11	05/15/12	\$950.96	\$1,160.44	\$-209.48
EXPEDITORS INTERNATIONAL WASH	EXP D	302130109	37	06/21/11	05/15/12	\$1,407.41	\$1,778.50	\$-371.09
EXPEDITORS INTERNATIONAL WASH	EXP D	302130109	1	08/02/11	05/15/12	\$38.04	\$43.57	\$-5.53



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	5	08/02/11	05/15/12	\$190.19	\$224.07	\$ -33.88
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	18	08/04/11	05/15/12	\$684.69	\$818.07	\$ -133.38
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	24	08/02/11	05/15/12	\$912.92	\$1,097.26	\$ -184.34
LULULEMON ATHLETICA INC	LULU	550021109	12	06/06/11	05/22/12	\$839.03	\$504.18	\$334.85
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	104	11/16/11	06/06/12	\$3,252.03	\$3,413.90	\$ -161.87
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	41	11/17/11	06/06/12	\$1,282.05	\$1,340.25	\$ -58.20
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	56	11/16/11	06/06/12	\$1,751.09	\$1,841.96	\$ -90.87
JUNIPER NETWORKS INC	JNPR	48203R104	12	07/06/11	06/13/12	\$196.88	\$343.19	\$ -146.31
JUNIPER NETWORKS INC	JNPR	48203R104	42	07/21/11	06/13/12	\$689.10	\$1,279.54	\$ -590.44
JUNIPER NETWORKS INC	JNPR	48203R104	256	07/21/11	06/13/12	\$4,200.20	\$7,793.15	\$ -3,592.95
JUNIPER NETWORKS INC	JNPR	48203R104	109	10/27/11	06/14/12	\$1,764.44	\$2,681.98	\$ -917.54
JUNIPER NETWORKS INC	JNPR	48203R104	27	12/05/11	06/14/12	\$437.06	\$632.71	\$ -195.65
JUNIPER NETWORKS INC	JNPR	48203R104	491	07/27/11	06/14/12	\$7,948.08	\$12,143.26	\$ -4,195.18
JUNIPER NETWORKS INC	JNPR	48203R104	34	07/06/11	06/14/12	\$550.38	\$972.39	\$ -422.01
JUNIPER NETWORKS INC	JNPR	48203R104	1	07/27/11	06/14/12	\$16.19	\$24.77	\$ -8.58
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	2	08/10/11	06/19/12	\$270.39	\$220.08	\$50.31
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	8	08/09/11	06/19/12	\$1,081.58	\$874.18	\$207.40
LAS VEGAS SANDS CORP	LVS	517834107	44	08/19/11	06/19/12	\$2,042.09	\$1,827.18	\$214.91
LINKEDIN CORP	LNKD	53578A108	4	05/16/12	06/19/12	\$423.63	\$449.25	\$ -25.62
MCKESSON HBOS INC	MCK	58155Q103	26	08/11/11	06/19/12	\$2,418.30	\$2,052.37	\$365.93
NOVO-NORDISK A S ADR	NVO	670100205	7	04/20/12	06/19/12	\$982.64	\$1,059.77	\$ -77.13
NOVO-NORDISK A S ADR	NVO	670100205	6	04/19/12	06/19/12	\$842.26	\$901.21	\$ -58.95
SALESFORCE COM INC	CRM	794661302	4	03/02/12	06/19/12	\$549.19	\$578.14	\$ -28.95
VISA INC CL A	V	92826C839	17	09/20/11	06/19/12	\$2,063.24	\$1,588.01	\$475.23
YUM BRANDS INC	YUM	988498101	36	02/03/12	06/19/12	\$2,417.11	\$2,317.11	\$100.00
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	12	04/19/12	06/19/12	\$1,452.93	\$1,750.90	\$ -297.97
GOOGLE INC CL A	GOOG	38259P508	4	04/19/12	06/19/12	\$2,323.75	\$2,436.25	\$ -112.50
FOSSIL INC	FOSL	349882100	20	03/05/12	06/19/12	\$1,496.57	\$2,530.86	\$ -1,034.29



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	06/14/12	06/19/12	\$307.19	\$292.11	\$15.08
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	12	12/05/11	06/19/12	\$725.73	\$841.00	\$-115.27
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	6	06/21/11	06/19/12	\$362.87	\$428.74	\$-65.87
CELGENE CORP COM	CELG	151020104	21	05/22/12	06/19/12	\$1,412.56	\$1,468.81	\$-56.25
BIOGEN IDEC INC	BIIB	09062X103	7	04/20/12	06/19/12	\$1,000.63	\$889.42	\$111.21
AMAZON COM INC	AMZN	023135106	2	03/13/12	06/19/12	\$449.45	\$366.51	\$82.94
AMAZON COM INC	AMZN	023135106	11	04/19/12	06/19/12	\$2,471.97	\$2,111.88	\$360.09
MICHAEL KORS HLDGS LTD	KORS	G60754101	62	03/13/12	06/19/12	\$2,585.48	\$3,023.44	\$-437.96
MICHAEL KORS HLDGS LTD	KORS	G60754101	23	03/08/12	06/19/12	\$959.13	\$1,174.72	\$-215.59
BIOGEN IDEC INC	BIIB	09062X103	12	04/19/12	06/19/12	\$1,715.36	\$1,517.74	\$197.62
VISA INC CLA	V	92826C839	15	09/20/11	07/05/12	\$1,906.16	\$1,401.18	\$504.98
AMERICAN EXPRESS CO	AXP	025816109	7	11/18/11	07/05/12	\$416.39	\$328.29	\$88.10
AMGEN INC	AMGN	031162100	7	05/03/12	07/05/12	\$520.99	\$496.33	\$24.66
BHP LTD SPONSORED ADR	BHP	088606108	3	11/21/11	07/05/12	\$199.41	\$209.37	\$-9.96
BLACKROCK INC CLA	BLK	09247X101	1	11/09/11	07/05/12	\$170.97	\$156.86	\$14.11
BOEING CO	BA	097023105	5	11/21/11	07/05/12	\$372.12	\$325.90	\$46.22
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	40	09/23/11	07/05/12	\$1,388.17	\$1,236.70	\$151.47
CME GROUP INC	CME	12572Q105	1	03/21/12	07/05/12	\$264.58	\$292.96	\$-28.38
CMS ENERGY CORP	CMS	125896100	9	02/14/12	07/05/12	\$212.30	\$193.90	\$18.40
CHEVRONTXACO CORP	CVX	166764100	2	11/04/11	07/05/12	\$213.27	\$212.68	\$0.59
CHUBB CORP	CB	171232101	8	10/21/11	07/05/12	\$586.87	\$546.10	\$40.77
DIGITAL RLTY TR INC	DLR	253868103	7	11/09/11	07/05/12	\$535.13	\$443.23	\$91.90
DU PONT (E) DE NEMOURS & CO	DD	263534109	13	03/21/12	07/05/12	\$644.91	\$684.65	\$-39.74
EMERSON ELECTRIC CO	EMR	291011104	8	11/21/11	07/05/12	\$365.43	\$389.81	\$-24.38
EXXON MOBIL CORP	XOM	30231G102	6	03/01/12	07/05/12	\$514.13	\$521.93	\$-7.80
EXXON MOBIL CORP	XOM	30231G102	12	11/04/11	07/05/12	\$1,028.26	\$941.58	\$86.68
GALLAGHER ARTHUR J & CO	AJG	363576109	10	11/16/11	07/05/12	\$355.68	\$311.11	\$44.57
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	19	04/10/12	07/05/12	\$873.41	\$855.59	\$17.82



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HEINZ H J CO	HNZ	423074103	11	11/14/11	07/05/12	\$601.90	\$588.93	\$12.97
HONEYWELL INTL INC	HON	438516106	9	11/21/11	07/05/12	\$502.36	\$457.02	\$45.34
HONEYWELL INTL INC	HON	438516106	3	09/06/11	07/05/12	\$167.46	\$134.29	\$33.17
INTEL CORP	INTC	458140100	36	11/18/11	07/05/12	\$958.65	\$877.35	\$81.30
DOMINION RES INC VA NEW	D	25746U109	4	03/01/12	07/05/12	\$215.36	\$202.78	\$12.58
KIMBERLY CLARK CORP	KMB	494368103	8	11/14/11	07/05/12	\$671.35	\$569.40	\$101.95
LIMITED INC	LTD	532716107	14	10/12/11	07/05/12	\$654.90	\$593.59	\$61.31
MACYS INC	M	55616P104	9	03/21/12	07/05/12	\$309.43	\$362.17	\$-52.74
MCDONALDS CORP	MCD	580135101	11	11/18/11	07/05/12	\$985.47	\$1,021.92	\$-36.45
MEREDITH CORP	MDP	589433101	5	10/26/11	07/05/12	\$159.25	\$139.10	\$20.15
MICROSOFT CORP	MSFT	594918104	31	09/19/11	07/05/12	\$950.13	\$831.45	\$118.68
NORFOLK SOUTHERN CORP	NSC	655844108	2	11/18/11	07/05/12	\$143.83	\$146.61	\$-2.78
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	03/01/12	07/05/12	\$261.00	\$314.73	\$-53.73
PENN WEST PETE LTD NEW	PWE	707887105	10	11/18/11	07/05/12	\$140.43	\$176.63	\$-36.20
PFIZER INC	PFE	717081103	42	08/30/11	07/05/12	\$952.29	\$796.73	\$155.56
PHILIP MORRIS INTL INC	PM	718172109	6	10/12/11	07/05/12	\$534.23	\$397.38	\$136.85
PROCTER & GAMBLE CO	PG	742718109	10	11/14/11	07/05/12	\$613.10	\$633.75	\$-20.65
PUBLIC STORAGE INC	PSA	74460D109	2	11/23/11	07/05/12	\$287.68	\$245.65	\$42.03
RPM INC OHIO	RPM	749685103	13	11/22/11	07/05/12	\$362.69	\$292.90	\$69.79
RAYTHEON CO NEW	RTN	755111507	8	11/21/11	07/05/12	\$448.06	\$345.81	\$102.25
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	16	11/04/11	07/05/12	\$1,088.13	\$1,120.26	\$-32.13
SHERWIN WILLIAMS CO	SHW	824348106	4	03/01/12	07/05/12	\$530.42	\$412.52	\$117.90
SHERWIN WILLIAMS CO	SHW	824348106	1	11/21/11	07/05/12	\$132.61	\$84.06	\$48.55
TJX COS INC NEW	TJX	872540109	14	11/18/11	07/05/12	\$617.52	\$418.05	\$199.47
TEXAS INSTRUMENTS INC	TXN	882508104	8	11/16/11	07/05/12	\$227.43	\$255.97	\$-28.54
TIME WARNER INC	TWX	887317303	16	10/26/11	07/05/12	\$615.67	\$548.43	\$67.24
UNITED TECHNOLOGIES CORP	UTX	913017109	9	04/20/12	07/05/12	\$680.38	\$730.00	\$-49.62
VERIZON COMMUNICATIONS	VZ	92343V104	32	11/16/11	07/05/12	\$1,430.81	\$1,175.91	\$254.90



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WAL MART STORES INC	WMT	931142103	6	11/09/11	07/05/12	\$425.98	\$348.42	\$77.56
WASTE MGMT INC DEL COM	WM	94106L109	8	11/17/11	07/05/12	\$266.23	\$247.06	\$19.17
WELLS FARGO & CO (NEW)	WFC	949746101	18	03/21/12	07/05/12	\$595.97	\$613.98	\$-18.01
WESTAR ENERGY INC	WR	95709T100	11	06/07/12	07/05/12	\$332.41	\$322.17	\$10.24
WISCONSIN ENERGY CORP	WEC	976657106	7	02/14/12	07/05/12	\$278.59	\$239.27	\$39.32
ACCENTURE PLC	ACN	G1151C101	8	09/15/11	07/05/12	\$485.04	\$414.81	\$70.23
AT&T INC	T	00206R102	32	11/16/11	07/05/12	\$1,139.77	\$924.49	\$215.28
MICHAEL KORS HLDGS LTD	KORS	G60754101	42	03/13/12	07/05/12	\$1,875.26	\$2,048.13	\$-172.87
AMAZON COM INC	AMZN	023135106	6	03/13/12	07/05/12	\$1,365.99	\$1,099.54	\$266.45
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	20	12/05/11	07/05/12	\$1,206.57	\$1,401.67	\$-195.10
EDWARDS LIFESCIENCES CORP	EW	28176E108	12	06/14/12	07/05/12	\$1,252.53	\$1,168.45	\$84.08
FOSSIL INC	FOSL	349882100	3	03/05/12	07/05/12	\$213.02	\$379.63	\$-166.61
FOSSIL INC	FOSL	349882100	7	03/02/12	07/05/12	\$497.06	\$876.37	\$-379.31
GOOGLE INC CLA	GOOG	38259P508	1	04/19/12	07/05/12	\$597.47	\$609.06	\$-11.59
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	9	08/09/11	07/05/12	\$1,211.91	\$983.45	\$228.46
LINKEDIN CORP	LNKD	53578A108	16	05/09/12	07/05/12	\$1,730.52	\$1,796.97	\$-66.45
MCKESSON HBOC INC	MCK	58155Q103	34	08/11/11	07/05/12	\$3,217.71	\$2,683.87	\$533.84
SALESFORCE COM INC	CRM	79466L302	14	12/05/11	07/05/12	\$1,996.49	\$1,753.43	\$243.06
FOSSIL INC	FOSL	349882100	1	03/02/12	07/06/12	\$68.23	\$125.20	\$-56.97
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	1	08/09/11	07/06/12	\$132.48	\$109.27	\$23.21
LAS VEGAS SANDS CORP	LVS	517834107	52	07/05/12	07/06/12	\$2,205.29	\$2,217.84	\$-12.55
LINKEDIN CORP	LNKD	53578A108	3	05/09/12	07/06/12	\$321.20	\$336.93	\$-15.73
YUM BRANDS INC	YUM	988498101	11	07/05/12	07/06/12	\$707.50	\$710.85	\$-3.35
MCKESSON HBOC INC	MCK	58155Q103	7	08/11/11	07/06/12	\$654.39	\$547.33	\$107.06
VISA INC CLA	V	92826C839	1	09/20/11	07/06/12	\$125.12	\$93.41	\$31.71
CELGENE CORP COM	CELG	151020104	8	06/07/12	07/06/12	\$517.63	\$541.92	\$-24.29
MCKESSON HBOC INC	MCK	58155Q103	11	08/11/11	07/06/12	\$1,028.33	\$868.31	\$160.02
MCKESSON HBOC INC	MCK	58155Q103	21	08/11/11	08/01/12	\$1,877.51	\$1,641.98	\$235.53



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	79466L302	11	12/05/11	08/01/12	\$1,371.99	\$1,377.70	\$-5.71
EXXON MOBIL CORP	XOM	30231G102	3	11/04/11	08/13/12	\$263.47	\$235.39	\$28.08
PHILIP MORRIS INTL INC	PM	718172109	8	10/12/11	08/13/12	\$737.76	\$529.83	\$207.93
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	4	11/04/11	08/13/12	\$282.35	\$280.06	\$2.29
CHUBB CORP	CB	171232101	6	10/21/11	08/13/12	\$433.10	\$409.58	\$23.52
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	10	09/23/11	08/13/12	\$315.24	\$309.18	\$6.06
MICROSOFT CORP	MSFT	594918104	9	09/19/11	08/13/12	\$272.07	\$241.39	\$30.68
NUCOR CORP	NUE	670346105	68	11/21/11	09/06/12	\$2,572.27	\$2,529.26	\$43.01
NUCOR CORP	NUE	670346105	4	11/23/11	09/06/12	\$151.31	\$142.99	\$8.32
NUCOR CORP	NUE	670346105	18	11/23/11	09/06/12	\$680.89	\$643.08	\$37.81
UNITED TECHNOLOGIES CORP	UTX	913017109	16	04/20/12	09/06/12	\$1,267.72	\$1,297.78	\$-30.06
FOSSIL INC	FOSL	349882100	72	03/02/12	09/13/12	\$6,042.18	\$9,014.12	\$-2,971.94
FOSSIL INC	FOSL	349882100	17	05/08/12	09/13/12	\$1,426.62	\$1,331.49	\$95.13
FOSSIL INC	FOSL	349882100	56	05/09/12	09/13/12	\$4,699.47	\$4,484.66	\$214.81
FOSSIL INC	FOSL	349882100	16	05/08/12	09/14/12	\$1,390.99	\$1,253.17	\$137.82
SALESFORCE COM INC	CRM	79466L302	3	12/05/11	09/17/12	\$474.82	\$375.74	\$99.08
GALLAGHER ARTHUR J & CO	AJG	363576109	42	11/16/11	10/11/12	\$1,525.06	\$1,306.65	\$218.41
GALLAGHER ARTHUR J & CO	AJG	363576109	33	11/16/11	10/12/12	\$1,192.41	\$1,026.65	\$165.76
GALLAGHER ARTHUR J & CO	AJG	363576109	42	11/16/11	10/15/12	\$1,517.66	\$1,306.64	\$211.02
GALLAGHER ARTHUR J & CO	AJG	363576109	28	11/17/11	10/15/12	\$1,011.78	\$863.00	\$148.78
GALLAGHER ARTHUR J & CO	AJG	363576109	25	11/17/11	10/16/12	\$907.34	\$770.54	\$136.80
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	12	09/17/12	10/24/12	\$2,849.54	\$4,165.41	\$-1,315.87
F5 NETWORKS INC	FFIV	315616102	55	07/05/12	11/02/12	\$4,562.57	\$5,587.36	\$-1,024.79
F5 NETWORKS INC	FFIV	315616102	6	07/31/12	11/02/12	\$497.74	\$613.59	\$-115.85
F5 NETWORKS INC	FFIV	315616102	6	08/01/12	11/02/12	\$497.74	\$564.27	\$-66.53
PENN WEST PETE LTD NEW	PWE	707887105	34	11/18/11	11/07/12	\$362.84	\$600.54	\$-237.70
PENN WEST PETE LTD NEW	PWE	707887105	137	11/21/11	11/07/12	\$1,462.03	\$2,361.67	\$-899.64
NORFOLK SOUTHERN CORP	NSC	655844108	59	11/18/11	11/12/12	\$3,445.90	\$4,324.86	\$-878.96

Short term transactions

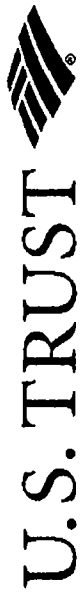
This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	2593.97	03/15/12	11/27/12	\$25,758.10	\$24,979.91	\$778.19
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	4153.69	03/08/12	11/27/12	\$41,246.10	\$40,000.00	\$1,246.10
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1031.99	03/02/12	11/27/12	\$10,247.68	\$10,000.00	\$247.68
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	4140.79	02/24/12	11/27/12	\$41,118.01	\$40,000.00	\$1,118.01
VISA INC CLA	V	92826C839	14	08/01/12	12/14/12	\$2,051.68	\$1,793.29	\$258.39
Total short term gain/loss from sales:								
						<u>\$633,239.87</u>	<u>\$674,390.58</u>	<u>\$-41,150.71</u>
						<i>Round up</i>	<u><u>7.00</u></u>	<u><u>-41,152.71</u></u>

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	5	08/03/11	01/19/12	\$261.75	\$542.55	\$0.00	\$-280.80	\$-280.80
GREEN MTN COFFEE INC	GMCR	393122106	27	08/03/11	01/19/12	\$1,413.47	\$2,932.57	\$0.00	\$-1,519.10	\$-1,519.10
SALESFORCE COM INC	CRM	79466L302	3	01/29/11	01/19/12	\$342.91	\$404.75	\$0.00	\$-61.84	\$-61.84
JUNIPER NETWORKS INC	JNPR	48203R104	46	07/22/11	01/19/12	\$1,086.67	\$1,439.59	\$0.00	\$-352.92	\$-352.92
SALESFORCE COM INC	CRM	79466L302	6	01/29/11	01/19/12	\$685.82	\$830.75	\$0.00	\$-144.93	\$-144.93
GREEN MTN COFFEE INC	GMCR	393122106	17	08/02/11	03/15/12	\$870.49	\$1,812.20	\$0.00	\$-941.71	\$-941.71
GREEN MTN COFFEE INC	GMCR	393122106	14	08/02/11	03/15/12	\$716.87	\$1,489.99	\$0.00	\$-773.12	\$-773.12



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
GREEN MTN COFFEE INC	GMCR	393122106	5	08/04/11	03/15/12	\$256.02	\$527.49	\$0.00	\$-271.47	\$271.47
GREEN MTN COFFEE INC	GMCR	393122106	16	08/03/11	03/15/12	\$819.28	\$1,736.17	\$0.00	\$-916.89	\$916.89
MICHAEL KORS HLDGS LTD	KORS	G60754101	23	03/13/12	03/19/12	\$1,042.78	\$1,121.60	\$0.00	\$-78.82	\$78.82
LINKEDIN CORP	LNKD	53578A108	9	05/09/12	06/19/12	\$953.17	\$1,010.80	\$0.00	\$-57.63	\$57.63
LINKEDIN CORP	LNKD	53578A108	7	05/16/12	06/19/12	\$741.35	\$786.18	\$0.00	\$-44.83	\$44.83
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	2	04/19/12	06/19/12	\$242.15	\$291.82	\$0.00	\$-49.67	\$49.67
CELGENE CORP COM	CELG	151020104	11	05/22/12	06/19/12	\$739.92	\$769.38	\$0.00	\$-29.46	\$29.46
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	4	10/21/11	06/19/12	\$484.31	\$486.03	\$0.00	\$-1.72	\$1.72
EOG RES INC	EOG	26875P101	9	07/05/12	07/06/12	\$812.82	\$837.50	\$0.00	\$-24.68	\$24.68
FMC TECHNOLOGIES INC	FTI	30249U101	17	07/05/12	07/06/12	\$689.51	\$702.65	\$0.00	\$-13.14	\$13.14
CELGENE CORP COM	CELG	151020104	3	06/07/12	07/06/12	\$194.11	\$203.22	\$0.00	\$-9.11	\$9.11
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	2	05/05/12	07/06/12	\$231.44	\$281.74	\$0.00	\$-50.30	\$50.30



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CELGENE CORP COM	CELG	151020104	16	05/22/12	07/06/12	\$1,035.25	\$1,119.09	\$0.00	\$-83.84	\$83.84
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	4	11/06/11	07/06/12	\$462.89	\$465.87	\$0.00	\$-2.98	\$2.98
YUM BRANDS INC	YUM	988498101	14	02/03/12	07/06/12	\$900.46	\$901.10	\$0.00	\$-0.64	\$0.64
QUALCOMM INC	QCOM	747525103	21	07/05/12	07/06/12	\$1,154.76	\$1,179.70	\$0.00	\$-24.94	\$24.94
F5 NETWORKS INC	FFIV	315616102	6	07/05/12	07/06/12	\$560.21	\$609.53	\$0.00	\$-49.32	\$49.32
YUM BRANDS INC	YUM	988498101	6	07/05/12	07/06/12	\$385.91	\$387.74	\$0.00	\$-1.83	\$1.83

Total short term gain/loss from sales:

\$17,084.32 \$22,870.01 \$-5,785.69

Total short term loss disallowed from wash sales:

\$5,785.69

Total short term Section 988 translation gain/loss from securities subject to wash sale:

\$0.00

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	21	10/28/10	01/19/12	\$1,597.59	\$717.96	\$879.63
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	01/07/11	01/19/12	\$177.37	\$216.95	\$-39.58
ALLERGAN INC	AGN	018490102	18	10/14/10	01/19/12	\$1,566.22	\$1,237.09	\$329.13
AMAZON COM INC	AMZN	023135106	11	10/28/10	01/19/12	\$2,140.78	\$1,834.23	\$306.55
CELGENE CORP COM	CELG	151020104	26	12/30/10	01/19/12	\$1,884.18	\$1,545.60	\$338.58



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CELGENE CORP COM	CELG	151020104	7	01/07/11	01/19/12	\$507.28	\$413.96	\$93.32
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	16	01/07/11	01/19/12	\$1,118.44	\$1,202.04	\$-83.60
EMC CORPORATION	EMC	268648102	47	01/07/11	01/19/12	\$1,089.18	\$1,103.91	\$-14.73
AT&T INC	T	00206R102	30	12/29/10	01/19/12	\$910.64	\$882.82	\$27.82
ABBOTT LABS	ABT	002824100	18	10/13/10	01/19/12	\$996.54	\$960.61	\$35.93
ALTRIA GROUP INC	MO	02209S103	17	10/28/10	01/19/12	\$485.84	\$430.40	\$55.44
AMERICAN ELECTRIC POWER INC	AEP	025537101	14	11/29/10	01/19/12	\$575.39	\$499.34	\$76.05
AUTOMATIC DATA PROCESSING INC	ADP	053015103	3	12/29/10	01/19/12	\$170.87	\$139.64	\$31.23
AUTOMATIC DATA PROCESSING INC	ADP	053015103	9	12/06/10	01/19/12	\$512.61	\$418.82	\$93.79
AUTOMATIC DATA PROCESSING INC	ADP	053015103	6	11/11/10	01/19/12	\$341.74	\$272.62	\$69.12
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	8	12/09/10	01/19/12	\$685.27	\$587.90	\$97.37
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	3	10/13/10	01/19/12	\$256.98	\$217.46	\$39.52
DOVER CORP	DOV	260003108	8	12/29/10	01/19/12	\$486.41	\$469.78	\$16.63
DOVER CORP	DOV	260003108	3	12/09/10	01/19/12	\$182.40	\$174.23	\$8.17
HOME DEPOT INC	HD	437076102	33	12/29/10	01/19/12	\$1,488.39	\$1,155.89	\$332.50
JP MORGAN CHASE & CO	JPM	46625H100	25	12/29/10	01/19/12	\$919.87	\$1,061.65	\$-141.78
JP MORGAN CHASE & CO	JPM	46625H100	21	09/13/10	01/19/12	\$772.69	\$865.36	\$-92.67
MERCK & CO INC	MRK	58933Y105	16	10/13/10	01/19/12	\$628.26	\$597.56	\$30.70
MERCK & CO INC	MRK	58933Y105	15	01/07/11	01/19/12	\$589.00	\$560.21	\$28.79
MERCK & CO INC	MRK	58933Y105	3	10/28/10	01/19/12	\$117.80	\$110.57	\$7.23
METLIFE INC	MET	59156R108	10	09/13/10	01/19/12	\$357.65	\$413.28	\$-55.63
MICROSOFT CORP	MSFT	594918104	21	12/29/10	01/19/12	\$591.43	\$589.84	\$1.59
NEXTERA ENERGY INC	NEE	65339F101	2	10/28/10	01/19/12	\$117.71	\$110.15	\$7.56
NEXTERA ENERGY INC	NEE	65339F101	5	09/30/10	01/19/12	\$294.29	\$273.19	\$21.10
NORDSTROM INC	JWN	655664100	6	12/29/10	01/19/12	\$301.94	\$254.01	\$47.93
NORDSTROM INC	JWN	655664100	8	12/09/10	01/19/12	\$402.58	\$337.34	\$65.24
OCCIDENTAL PETROLEUM CORP	OXY	674599105	7	07/16/10	01/19/12	\$698.06	\$557.95	\$140.11
PG & E CORP	PCG	69331C108	8	09/30/10	01/19/12	\$328.99	\$364.94	\$-35.95



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PNC BANK CORP	PNC	693475105	10	01/07/11	01/19/12	\$593.73	\$621.17	\$-27.44
PNC BANK CORP	PNC	693475105	6	12/09/10	01/19/12	\$356.24	\$370.37	\$-14.13
PRICE T ROWE GROUP INC	TROW	74144T108	6	01/07/11	01/19/12	\$360.86	\$388.31	\$-27.45
PRICE T ROWE GROUP INC	TROW	74144T108	1	12/29/10	01/19/12	\$60.14	\$64.06	\$-3.92
SEMPRA ENERGY	SRE	816851109	11	09/30/10	01/19/12	\$610.82	\$594.30	\$16.52
SEMPRA ENERGY	SRE	816851109	3	10/13/10	01/19/12	\$166.59	\$160.70	\$5.89
TARGET CORP	TGT	87612E106	1	11/29/10	01/19/12	\$50.62	\$56.03	\$-5.41
TARGET CORP	TGT	87612E106	9	01/07/11	01/19/12	\$455.61	\$495.61	\$-40.00
TARGET CORP	TGT	87612E106	10	10/13/10	01/19/12	\$506.23	\$548.18	\$-41.95
US BANCORP DEL NEW	USB	902973304	14	11/29/10	01/19/12	\$398.92	\$338.35	\$60.57
US BANCORP DEL NEW	USB	902973304	15	10/28/10	01/19/12	\$427.42	\$361.46	\$65.96
UNITED TECHNOLOGIES CORP	UTX	913017109	3	10/13/10	01/19/12	\$231.71	\$223.22	\$8.49
UNITED TECHNOLOGIES CORP	UTX	913017109	8	11/29/10	01/19/12	\$617.88	\$593.74	\$24.14
WELLS FARGO & CO (NEW)	WFC	949746101	24	12/09/10	01/19/12	\$720.64	\$722.10	\$-1.46
WELLS FARGO & CO (NEW)	WFC	949746101	6	11/11/10	01/19/12	\$180.16	\$168.76	\$11.40
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	12	11/11/10	01/19/12	\$532.11	\$611.49	\$-79.38
FMC TECHNOLOGIES INC	FTI	30249U101	1	11/15/10	01/19/12	\$53.62	\$42.06	\$11.56
F5 NETWORKS INC	FFIV	315616102	8	11/11/10	01/19/12	\$964.84	\$975.90	\$-11.06
F5 NETWORKS INC	FFIV	315616102	9	10/28/10	01/19/12	\$1,085.44	\$1,065.85	\$19.59
FRANKLIN RESOURCES INC	BEN	354613101	4	11/11/10	01/19/12	\$405.43	\$479.03	\$-73.60
GOOGLE INC CLA	GOOG	38259P508	3	12/09/10	01/19/12	\$1,914.44	\$1,774.86	\$139.58
NOVO-NORDISK A SADR	NVO	670100205	7	01/07/11	01/19/12	\$849.66	\$799.38	\$50.28
NOVO-NORDISK A SADR	NVO	670100205	3	12/30/10	01/19/12	\$364.14	\$336.08	\$28.06
PRECISION CASTPARTS CORP	PCP	740189105	3	12/09/10	01/19/12	\$532.47	\$421.50	\$110.97
PRECISION CASTPARTS CORP	PCP	740189105	3	11/02/10	01/19/12	\$532.47	\$421.20	\$111.27
PRECISION CASTPARTS CORP	PCP	740189105	10	12/14/10	01/19/12	\$1,774.89	\$1,400.71	\$374.18
QUALCOMM INC	QCOM	747525103	20	12/13/10	01/19/12	\$1,159.98	\$985.84	\$174.14
QUALCOMM INC	QCOM	747525103	21	12/09/10	01/19/12	\$1,217.98	\$1,032.71	\$185.27



Bank of America Private Wealth Management

2012 Tax Information Letter

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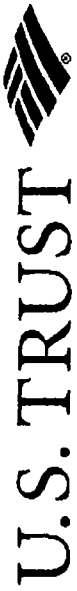
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IM MORRIS A MECHANIC FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLERGAN INC	AGN	018490102	5	12/30/10	01/19/12	\$435.06	\$343.94	\$91.12
PG & E CORP	PCG	69331C108	21	09/30/10	02/13/12	\$866.84	\$957.97	\$-91.13
PG & E CORP	PCG	69331C108	6	07/16/10	02/13/12	\$247.66	\$258.05	\$-10.39
PG & E CORP	PCG	69331C108	6	08/11/10	02/13/12	\$247.67	\$272.99	\$-25.32
PG & E CORP	PCG	69331C108	42	07/16/10	02/14/12	\$1,730.99	\$1,806.31	\$-75.32
FMC TECHNOLOGIES INC	FTI	30249U101	15	01/22/11	02/15/12	\$760.41	\$623.88	\$136.53
FMC TECHNOLOGIES INC	FTI	30249U101	4	11/29/10	02/15/12	\$202.77	\$166.69	\$36.08
FMC TECHNOLOGIES INC	FTI	30249U101	10	11/10/10	02/15/12	\$506.94	\$420.02	\$86.92
FMC TECHNOLOGIES INC	FTI	30249U101	15	11/15/10	02/15/12	\$760.40	\$630.92	\$129.48
F5 NETWORKS INC	FFIV	315616102	8	09/28/10	02/15/12	\$1,014.30	\$837.98	\$176.32
F5 NETWORKS INC	FFIV	315616102	5	09/30/10	02/15/12	\$633.93	\$519.36	\$114.57
F5 NETWORKS INC	FFIV	315616102	4	09/28/10	02/15/12	\$507.15	\$414.66	\$92.49
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	1	10/28/10	02/16/12	\$43.98	\$48.94	\$-4.96
F5 NETWORKS INC	FFIV	315616102	1	09/28/10	02/16/12	\$126.71	\$103.67	\$23.04
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	29	10/14/10	02/16/12	\$1,275.50	\$1,420.06	\$-144.56
HARBOR INTERNATIONAL FUND	HAIN X	411511306	220.2	09/30/10	02/24/12	\$13,355.25	\$12,476.63	\$878.62
COLUMBIA FDS SER TR SMALL CAP	NMSC X	19765J814	550.96	12/17/10	02/24/12	\$10,000.00	\$9,504.13	\$495.87
HARBOR INTERNATIONAL FUND	HAIN X	411511306	109.56	11/30/10	02/24/12	\$6,644.75	\$6,180.22	\$464.53
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	380.12	10/27/10	02/24/12	\$2,706.42	\$3,295.60	\$-589.18
PIMCO COMMODITY REALRETURN S1 PCRI X	PCRI X	722005667	1726.63	10/22/10	02/24/12	\$12,293.58	\$14,935.32	\$-2,641.74
NOVO-NORDISK A S ADR	NVO	670100205	6	12/30/10	03/12/12	\$852.04	\$672.17	\$179.87
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	26	10/28/10	03/12/12	\$1,142.71	\$1,272.41	\$-129.70
PRICELINE COM INC	PCLN	741503403	2	03/10/11	03/12/12	\$1,299.36	\$932.19	\$367.17
EMC CORPORATION	EMC	268648102	1	11/29/10	03/12/12	\$28.96	\$21.54	\$7.42
EMC CORPORATION	EMC	268648102	39	11/11/10	03/12/12	\$1,129.46	\$845.21	\$284.25
EMC CORPORATION	EMC	268648102	10	12/09/10	03/12/12	\$289.60	\$221.47	\$68.13
EMC CORPORATION	EMC	268648102	71	12/30/10	03/12/12	\$2,056.19	\$1,629.27	\$426.92
EMC CORPORATION	EMC	268648102	5	01/07/11	03/12/12	\$144.80	\$117.44	\$27.36



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

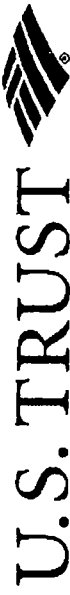
Account Number 200251453166

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVO-NORDISK A S ADR	NVO	670100205	3	12/30/10	03/13/12	\$426.38	\$336.08	\$90.30
NOVO-NORDISK A S ADR	NVO	670100205	9	10/28/10	03/13/12	\$1,279.14	\$942.99	\$336.15
NOVO-NORDISK A S ADR	NVO	670100205	4	12/07/10	03/13/12	\$568.51	\$418.30	\$150.21
LAUDER ESTEE COS INC CLA	EL	518439104	16	02/28/11	03/13/12	\$973.81	\$753.17	\$220.64
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	02/11/11	03/13/12	\$2,387.01	\$1,611.63	\$775.38
LAUDER ESTEE COS INC CLA	EL	518439104	4	01/04/11	03/13/12	\$243.45	\$324.58	\$-81.13
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	6	02/28/11	03/13/12	\$266.65	\$288.52	\$-21.87
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	3	10/28/10	03/13/12	\$133.32	\$146.82	\$-13.50
LAUDER ESTEE COS INC CLA	EL	518439104	30	02/18/11	03/13/12	\$1,825.88	\$1,425.33	\$400.55
US BANCORP DEL NEW	USB	902973304	17	07/16/10	03/15/12	\$535.22	\$396.57	\$138.65
UNITED TECHNOLOGIES CORP	UTX	913017109	4	09/30/10	03/15/12	\$345.90	\$285.83	\$60.07
AT&T INC	T	00206R102	17	12/29/10	03/15/12	\$536.76	\$500.27	\$36.49
AT&T INC	T	00206R102	53	11/11/10	03/15/12	\$1,673.43	\$1,532.63	\$140.80
AT&T INC	T	00206R102	6	01/07/11	03/15/12	\$189.44	\$173.45	\$15.99
ABBOTT LABS	ABT	002824100	13	09/30/10	03/15/12	\$768.48	\$680.78	\$87.70
ALTRIA GROUP INC	MO	02209S103	4	10/28/10	03/15/12	\$119.96	\$101.27	\$18.69
ALTRIA GROUP INC	MO	02209S103	23	11/11/10	03/15/12	\$689.76	\$579.77	\$109.99
AMERICAN ELECTRIC POWER INC	AEP	025537101	12	11/29/10	03/15/12	\$461.57	\$428.01	\$33.56
AUTOMATIC DATA PROCESSING INC	ADP	053015103	9	11/11/10	03/15/12	\$497.78	\$408.94	\$88.84
AUTOMATIC DATA PROCESSING INC	ADP	053015103	7	11/29/10	03/15/12	\$387.16	\$313.30	\$73.86
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	12	10/13/10	03/15/12	\$1,151.02	\$869.85	\$281.17
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	3	11/29/10	03/15/12	\$287.75	\$216.17	\$71.58
DOVER CORP	DOV	260003108	6	12/09/10	03/15/12	\$384.76	\$348.47	\$36.29
DOVER CORP	DOV	260003108	8	01/07/11	03/15/12	\$513.02	\$459.77	\$53.25
DOVER CORP	DOV	260003108	9	10/13/10	03/15/12	\$577.15	\$494.53	\$82.62
DOVER CORP	DOV	260003108	2	11/29/10	03/15/12	\$128.25	\$109.52	\$18.73
HOME DEPOT INC	HD	437076102	5	01/07/11	03/15/12	\$245.71	\$171.98	\$73.73
INTERNATIONAL BUSINESS MACHINE IBM		459200101	11	01/07/11	03/15/12	\$2,262.43	\$1,627.86	\$634.57



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2012 Tax Information Letter

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	3	12/29/10	03/15/12	\$617.03	\$440.73	\$176.30
JP MORGAN CHASE & CO	JPM	46623H100	7	09/13/10	03/15/12	\$311.70	\$288.45	\$23.25
JP MORGAN CHASE & CO	JPM	46623H100	34	12/09/10	03/15/12	\$1,513.99	\$1,392.90	\$121.09
MERCK & CO INC	MRK	58933Y105	15	10/28/10	03/15/12	\$570.05	\$552.86	\$17.19
MERCK & CO INC	MRK	58933Y105	17	09/30/10	03/15/12	\$646.05	\$624.96	\$21.09
METLIFE INC	MET	59156R108	3	09/13/10	03/15/12	\$114.73	\$123.99	\$-9.26
METLIFE INC	MET	59156R108	18	08/11/10	03/15/12	\$688.36	\$733.98	\$-45.62
METLIFE INC	MET	59156R108	4	10/28/10	03/15/12	\$152.97	\$161.07	\$-8.10
MICROSOFT CORP	MSFT	594918104	26	12/24/10	03/15/12	\$853.19	\$725.79	\$127.40
MICROSOFT CORP	MSFT	594918104	15	12/09/10	03/15/12	\$492.22	\$406.46	\$85.76
NEXTERA ENERGY INC	NEE	65339F101	5	09/30/10	03/15/12	\$300.34	\$273.19	\$27.15
NEXTERA ENERGY INC	NEE	65339F101	6	11/11/10	03/15/12	\$360.41	\$324.29	\$36.12
NORDSTROM INC	JWN	655664100	9	11/11/10	03/15/12	\$493.38	\$378.97	\$114.41
PNC BANK CORP	PNC	693475105	3	12/09/10	03/15/12	\$188.62	\$185.18	\$3.44
PNC BANK CORP	PNC	693475105	11	12/29/10	03/15/12	\$691.61	\$673.83	\$17.78
PNC BANK CORP	PNC	693475105	9	07/16/10	03/15/12	\$565.87	\$529.00	\$36.87
PARKER-HANNIFIN CP	PH	701094104	7	11/29/10	03/15/12	\$634.44	\$559.77	\$74.67
PRICE T ROWE GROUP INC	TROW	74144T108	6	12/29/10	03/15/12	\$386.63	\$384.34	\$2.29
PRICE T ROWE GROUP INC	TROW	74144T108	4	12/09/10	03/15/12	\$257.76	\$249.87	\$7.89
SEMPRA ENERGY	SRE	816851109	9	10/13/10	03/15/12	\$531.36	\$482.11	\$49.25
SEMPRA ENERGY	SRE	816851109	3	10/28/10	03/15/12	\$177.12	\$160.22	\$16.90
TARGET CORP	TGT	87612E106	2	10/13/10	03/15/12	\$117.34	\$109.63	\$7.71
TARGET CORP	TGT	87612E106	11	11/11/10	03/15/12	\$645.35	\$595.40	\$49.95
TARGET CORP	TGT	87612E106	2	09/30/10	03/15/12	\$117.34	\$107.42	\$9.92
US BANCORP DEL NEW	USB	902973304	42	10/28/10	03/15/12	\$1,322.31	\$1,012.10	\$310.21
UNITED TECHNOLOGIES CORP	UTX	913017109	9	11/29/10	03/15/12	\$778.29	\$667.96	\$110.33
WELLS FARGO & CO (NEW)	WFC	949746101	21	11/11/10	03/15/12	\$711.05	\$590.68	\$120.37
ALEXION PHARMACEUTICALS INC	ALXN	015351109	26	10/28/10	03/15/12	\$2,323.71	\$888.91	\$1,434.80



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLERGAN INC	AGN	018490102	13	10/14/10	03/15/12	\$1,225.67	\$893.46	\$332.21
ALLERGAN INC	AGN	018490102	14	12/03/10	03/15/12	\$1,319.96	\$962.04	\$357.92
CELGENE CORP COM	CELG	151020104	22	01/07/11	03/15/12	\$1,670.37	\$1,301.03	\$369.34
CELGENE CORP COM	CELG	151020104	6	12/07/10	03/15/12	\$455.55	\$354.27	\$101.28
CELGENE CORP COM	CELG	151020104	1	11/19/10	03/15/12	\$75.93	\$58.38	\$17.55
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	4	02/11/11	03/15/12	\$1,625.50	\$1,067.49	\$558.01
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	02/10/11	03/15/12	\$406.38	\$254.99	\$151.39
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	7	01/07/11	03/15/12	\$533.76	\$525.89	\$7.87
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	8	12/30/10	03/15/12	\$610.01	\$591.10	\$18.91
EMC CORPORATION	EMC	268648102	79	11/29/10	03/15/12	\$2,288.86	\$1,701.46	\$587.40
EOG RES INC	EOG	26875P101	25	09/30/10	03/15/12	\$2,891.19	\$2,316.49	\$574.70
EOG RES INC	EOG	26875P101	5	09/13/10	03/15/12	\$578.24	\$463.21	\$115.03
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	35	02/28/11	03/15/12	\$1,561.16	\$1,683.06	\$-121.90
FMC TECHNOLOGIES INC	FTI	30249U101	12	11/11/10	03/15/12	\$621.89	\$471.42	\$150.47
F5 NETWORKS INC	FFIV	315616102	11	10/07/10	03/15/12	\$1,449.82	\$1,086.23	\$363.59
FRANKLIN RESOURCES INC	BEN	354613101	5	11/11/10	03/15/12	\$623.25	\$598.79	\$24.46
FRANKLIN RESOURCES INC	BEN	354613101	13	10/13/10	03/15/12	\$1,620.46	\$1,530.03	\$90.43
FRANKLIN RESOURCES INC	BEN	354613101	5	12/01/10	03/15/12	\$623.25	\$587.67	\$35.58
GOOGLE INC CLA	GOOG	38259P508	2	12/02/10	03/15/12	\$1,240.31	\$1,171.65	\$68.66
GOOGLE INC CLA	GOOG	38259P508	1	11/16/10	03/15/12	\$620.16	\$583.91	\$36.25
GOOGLE INC CLA	GOOG	38259P508	2	11/29/10	03/15/12	\$1,240.31	\$1,166.71	\$73.60
LAUDER ESTEE COS INC CLA	EL	518439104	44	02/28/11	03/15/12	\$2,806.93	\$2,071.22	\$735.71
LAUDER ESTEE COS INC CLA	EL	518439104	1	01/05/11	03/15/12	\$63.79	\$41.33	\$22.46
NOVO-NORDISK A S ADR	NVO	670100205	2	12/07/10	03/15/12	\$281.40	\$209.15	\$72.25
NOVO-NORDISK A S ADR	NVO	670100205	15	11/11/10	03/15/12	\$2,110.53	\$1,563.71	\$546.82
PRECISION CASTPARTS CORP	PCP	740189105	7	12/14/10	03/15/12	\$1,225.92	\$980.50	\$245.42
PRECISION CASTPARTS CORP	PCP	740189105	1	12/17/10	03/15/12	\$175.13	\$139.94	\$35.19
PRECISION CASTPARTS CORP	PCP	740189105	2	12/30/10	03/15/12	\$350.27	\$279.33	\$70.94



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE.COM INC	PCLN	741503403	5	03/10/11	03/15/12	\$3,283.48	\$2,330.48	\$953.00
QUALCOMM INC	QCOM	747525103	9	12/09/10	03/15/12	\$585.64	\$442.59	\$143.05
QUALCOMM INC	QCOM	747525103	23	12/03/10	03/15/12	\$1,496.63	\$1,121.51	\$375.12
TARGET CORP	TGT	87612E106	10	09/30/10	03/21/12	\$579.25	\$537.08	\$42.17
TARGET CORP	TGT	87612E106	13	08/25/10	03/21/12	\$753.02	\$667.51	\$85.51
TARGET CORP	TGT	87612E106	11	08/11/10	03/21/12	\$637.18	\$574.40	\$62.78
TARGET CORP	TGT	87612E106	11	10/28/10	03/21/12	\$637.17	\$575.49	\$61.68
METLIFE INC	MET	59156R108	15	10/28/10	03/21/12	\$581.85	\$604.02	\$-22.17
TARGET CORP	TGT	87612E106	12	09/13/10	03/21/12	\$695.10	\$641.01	\$54.09
METLIFE INC	MET	59156R108	12	11/11/10	03/21/12	\$465.48	\$477.93	\$-12.45
METLIFE INC	MET	59156R108	15	10/13/10	03/21/12	\$581.86	\$601.61	\$-19.75
TARGET CORP	TGT	87612E106	25	08/06/10	03/21/12	\$1,448.13	\$1,308.10	\$140.03
PRICELINE.COM INC	PCLN	741503403	1	03/10/11	03/23/12	\$712.65	\$466.09	\$246.56
FRANKLIN RESOURCES INC	BEN	354613101	2	12/09/10	03/23/12	\$245.29	\$234.90	\$10.39
FRANKLIN RESOURCES INC	BEN	354613101	8	12/01/10	03/23/12	\$981.14	\$940.28	\$40.86
FMC TECHNOLOGIES INC	FTI	30249U101	14	10/28/10	03/23/12	\$676.05	\$493.20	\$182.85
FMC TECHNOLOGIES INC	FTI	30249U101	22	10/14/10	03/23/12	\$1,062.37	\$792.44	\$269.93
FMC TECHNOLOGIES INC	FTI	30249U101	34	11/11/10	03/23/12	\$1,641.85	\$1,335.69	\$306.16
EOG RES INC	EOG	26873P101	7	12/30/10	03/23/12	\$784.14	\$641.78	\$142.36
EOG RES INC	EOG	26873P101	23	12/09/10	03/23/12	\$2,576.44	\$2,123.15	\$453.29
EOG RES INC	EOG	26873P101	20	09/13/10	03/23/12	\$2,240.39	\$1,852.82	\$387.57
PRICELINE.COM INC	PCLN	741503403	2	11/29/10	03/23/12	\$1,425.29	\$811.33	\$613.96
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	14	12/30/10	03/23/12	\$1,064.26	\$1,034.43	\$29.83
AT&T INC	T	00206R102	48	01/07/11	04/10/12	\$1,450.60	\$1,387.56	\$63.04
F5 NETWORKS INC	FFIV	315616102	2	04/05/11	04/19/12	\$272.60	\$188.28	\$84.32
F5 NETWORKS INC	FFIV	315616102	12	10/14/10	04/19/12	\$1,635.58	\$1,149.75	\$485.83
F5 NETWORKS INC	FFIV	315616102	32	10/07/10	04/19/12	\$4,361.54	\$3,159.94	\$1,201.60
F5 NETWORKS INC	FFIV	315616102	3	09/13/10	04/19/12	\$408.89	\$293.45	\$115.44



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON AND JOHNSON	JNJ	478160104	12	09/30/10	05/03/12	\$785.46	\$743.01	\$42.45
PRICELINE.COM INC	PCLN	741503403	2	12/17/10	05/08/12	\$1,439.21	\$804.01	\$635.20
PRICELINE.COM INC	PCLN	741503403	4	12/30/10	05/08/12	\$2,878.43	\$1,618.10	\$1,260.33
PRICELINE.COM INC	PCLN	741503403	2	12/17/10	05/08/12	\$1,439.22	\$804.18	\$635.04
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	2	08/17/10	05/15/12	\$76.08	\$84.94	\$-8.86
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	17	08/11/10	05/15/12	\$646.64	\$699.00	\$-52.36
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	4	08/17/10	05/15/12	\$152.15	\$169.60	\$-17.45
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	23	09/13/10	05/15/12	\$874.88	\$1,016.97	\$-142.09
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	30	09/30/10	05/15/12	\$1,141.15	\$1,394.47	\$-253.32
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	16	08/11/10	05/16/12	\$605.92	\$657.88	\$-51.96
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	68	07/16/10	05/16/12	\$2,575.17	\$2,648.43	\$-73.26
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	38	08/25/10	05/16/12	\$1,439.07	\$1,513.83	\$-74.76
LULULEMON ATHLETICA INC	LULU	550021109	14	03/18/11	05/22/12	\$978.87	\$528.36	\$450.51
LULULEMON ATHLETICA INC	LULU	550021109	36	03/18/11	05/22/12	\$2,517.09	\$1,360.67	\$1,156.42
LULULEMON ATHLETICA INC	LULU	550021109	3	01/07/11	05/22/12	\$209.76	\$100.66	\$109.10
UNITED STATES TREAS NTS	UNIT13	912828CU8	325000	10/29/08	05/31/12	\$325,000.00	\$355,342.89	\$-30,342.89
UNITED STATES TREAS NTS	UNIT13	912828BA7	300000	10/29/08	06/19/12	\$309,198.21	\$314,661.16	\$-5,462.95
SALESFORCE COM INC	CRM	79466L302	11	03/14/11	06/19/12	\$1,510.27	\$1,381.77	\$128.50
ALEXION PHARMACEUTICALS INC	ALXN	015351109	19	10/20/10	06/19/12	\$1,879.44	\$649.36	\$1,230.08
ALLERGAN INC	AGN	018490102	8	12/03/10	06/19/12	\$748.04	\$549.73	\$198.31
ALLERGAN INC	AGN	018490102	10	11/29/10	06/19/12	\$935.04	\$668.98	\$266.06
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	4	12/14/10	06/19/12	\$484.31	\$426.94	\$57.37
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	02/10/11	06/19/12	\$1,253.79	\$764.98	\$488.81
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	21	06/14/11	06/19/12	\$1,270.03	\$1,481.79	\$-211.76
EMC CORPORATION	EMC	268648102	5	11/29/10	06/19/12	\$126.42	\$107.69	\$18.73
EMC CORPORATION	EMC	268648102	57	10/16/10	06/19/12	\$1,441.18	\$1,207.91	\$233.27
EMC CORPORATION	EMC	268648102	40	10/14/10	06/19/12	\$1,011.36	\$842.28	\$169.08
EOG RES INC	EOG	26875P101	15	12/30/10	06/19/12	\$1,432.16	\$1,375.25	\$56.91



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IM MORRIS A MECHANIC FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EOG RES INC	EOG	26875P101	2	12/17/10	06/19/12	\$190.96	\$182.98	\$7.98
FMC TECHNOLOGIES INC	FTI	30249U101	38	10/28/10	06/19/12	\$1,565.36	\$1,338.69	\$226.67
F5 NETWORKS INC	FFIV	315616102	9	04/05/11	06/19/12	\$912.94	\$847.25	\$65.69
FRANKLIN RESOURCES INC	BEN	354613101	24	12/09/10	06/19/12	\$2,622.42	\$2,818.79	\$-196.37
LAUDER ESTEE COS INC CLA	EL	518439104	33	01/05/11	06/19/12	\$1,865.72	\$1,363.91	\$501.81
LULULEMON ATHLETICA INC	LULU	550021109	11	01/07/11	06/19/12	\$714.69	\$369.10	\$345.59
LULULEMON ATHLETICA INC	LULU	550021109	28	07/16/10	06/19/12	\$1,819.22	\$532.67	\$1,286.55
NOVO-NORDISK A S ADR	NVO	670100205	5	11/11/10	06/19/12	\$701.88	\$521.24	\$180.64
NOVO-NORDISK A S ADR	NVO	670100205	1	12/07/10	06/19/12	\$140.38	\$104.07	\$36.31
PRECISION CASTPARTS CORP	PCP	740189105	13	12/30/10	06/19/12	\$2,218.40	\$1,815.64	\$402.76
PRICELINE.COM INC	PCLN	741503403	2	12/17/10	06/19/12	\$1,356.05	\$804.01	\$552.04
QUALCOMM INC	QCOM	747525103	10	12/03/10	06/19/12	\$570.72	\$487.61	\$83.11
QUALCOMM INC	QCOM	747525103	12	11/11/10	06/19/12	\$684.86	\$575.01	\$109.85
QUALCOMM INC	QCOM	747525103	12	11/29/10	06/19/12	\$684.86	\$563.61	\$121.25
SALESFORCE.COM INC	CRM	794661302	1	03/10/11	06/19/12	\$137.30	\$127.34	\$9.96
SALESFORCE.COM INC	CRM	794661302	6	01/13/11	06/19/12	\$823.78	\$757.60	\$66.18
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	10/28/10	06/19/12	\$494.59	\$170.94	\$323.65
ABBOTT LABS	ABT	002824100	8	09/13/10	07/05/12	\$516.39	\$413.12	\$103.27
ALTRIA GROUP INC	MO	02209S103	1	11/11/10	07/05/12	\$34.79	\$25.21	\$9.58
ALTRIA GROUP INC	MO	02209S103	15	10/13/10	07/05/12	\$521.84	\$371.44	\$150.40
AMERICAN ELECTRIC POWER INC	AEP	025537101	1	11/29/10	07/05/12	\$40.95	\$35.67	\$5.28
AMERICAN ELECTRIC POWER INC	AEP	025537101	6	12/09/10	07/05/12	\$245.72	\$212.45	\$33.27
AMERICAN EXPRESS CO	AXP	025816109	3	12/09/10	07/05/12	\$178.45	\$137.66	\$40.79
AUTOMATIC DATA PROCESSING INC	ADP	053015103	10	11/29/10	07/05/12	\$563.20	\$447.58	\$115.62
CHEVRONTXACO CORP	CVX	166764100	14	06/21/11	07/05/12	\$1,492.85	\$1,415.65	\$77.20
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	8	11/29/10	07/05/12	\$820.22	\$576.46	\$243.76
DOVER CORP	DOV	260003108	5	11/11/10	07/05/12	\$271.60	\$273.39	\$-1.79
HOME DEPOT INC	HD	437076102	24	01/07/11	07/05/12	\$1,245.09	\$825.53	\$419.56



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IM MORRIS A MECHANIC FDN INC

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOME DEPOT INC	HD	437076102	8	12/09/10	07/05/12	\$415.03	\$275.02	\$140.01
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	4	12/29/10	07/05/12	\$784.22	\$587.64	\$196.58
DOVER CORP	DOV	260003108	7	11/29/10	07/05/12	\$380.23	\$383.30	\$-3.07
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	3	11/11/10	07/05/12	\$588.17	\$434.12	\$154.05
JP MORGAN CHASE & CO	JPM	46625H100	3	06/21/11	07/05/12	\$103.47	\$122.27	\$-18.80
JOHNSON AND JOHNSON	JNJ	478160104	10	09/30/10	07/05/12	\$678.98	\$619.18	\$59.80
JOHNSON AND JOHNSON	JNJ	478160104	1	11/29/10	07/05/12	\$67.90	\$61.65	\$6.25
KINDER MORGAN INC DEL	KMI	49456B101	19	05/05/11	07/05/12	\$632.11	\$534.11	\$98.00
MERCK & CO INC	MRK	58933Y105	1	09/30/10	07/05/12	\$41.61	\$36.76	\$4.85
MERCK & CO INC	MRK	58933Y105	26	05/04/11	07/05/12	\$1,081.84	\$954.29	\$127.55
METLIFE INC	MET	59156R108	6	11/11/10	07/05/12	\$184.32	\$238.96	\$-54.64
MICROSOFT CORP	MSFT	594918104	12	12/09/10	07/05/12	\$367.79	\$325.17	\$42.62
NEXTERA ENERGY INC	NEE	65339F101	3	11/11/10	07/05/12	\$206.57	\$162.14	\$44.43
NEXTERA ENERGY INC	NEE	65339F101	2	08/02/10	07/05/12	\$137.72	\$107.93	\$29.79
NORDSTROM INC	JWN	655664100	1	11/11/10	07/05/12	\$51.50	\$42.11	\$9.39
NORDSTROM INC	JWN	655664100	6	10/13/10	07/05/12	\$308.99	\$233.33	\$75.66
NUCOR CORP	NUE	670346105	13	05/04/11	07/05/12	\$508.02	\$588.24	\$-80.22
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	07/16/10	07/05/12	\$347.99	\$318.83	\$29.16
PNC BANK CORP	PNC	693475105	4	07/16/10	07/05/12	\$244.43	\$235.11	\$9.32
PARKER-HANNIFIN CP	PH	701094104	3	10/28/10	07/05/12	\$232.70	\$226.94	\$5.76
PFIZER INC	PFE	717081103	9	01/07/11	07/05/12	\$204.06	\$165.40	\$38.66
PHILIP MORRIS INTL INC	PM	718172109	12	06/21/11	07/05/12	\$1,068.45	\$816.93	\$251.52
PRICE T ROWE GROUP INC	TROW	74144T108	3	12/09/10	07/05/12	\$187.25	\$187.40	\$-0.15
PRICE T ROWE GROUP INC	TROW	74144T108	1	06/21/11	07/05/12	\$62.42	\$58.64	\$3.78
SEMPRA ENERGY	SRE	816851109	7	10/28/10	07/05/12	\$482.43	\$373.85	\$108.58
SEMPRA ENERGY	SRE	816851109	1	09/13/10	07/05/12	\$68.92	\$53.32	\$15.60
US BANCORP DEL NEW	USB	902973304	19	07/16/10	07/05/12	\$611.98	\$443.22	\$168.76
ABBOTT LABS	ABT	002824100	3	09/30/10	07/05/12	\$193.64	\$157.10	\$36.54



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	10/20/10	07/05/12	\$517.69	\$170.89	\$346.80
ALEXION PHARMACEUTICALS INC	ALXN	015351109	3	10/21/10	07/05/12	\$310.61	\$102.35	\$208.26
ALLERGAN INC	AGN	018490102	15	11/29/10	07/05/12	\$1,423.02	\$1,003.46	\$419.56
AMAZON COM INC	AMZN	023135106	3	10/28/10	07/05/12	\$683.00	\$500.24	\$182.76
AMAZON COM INC	AMZN	023135106	1	11/19/10	07/05/12	\$227.66	\$164.48	\$63.18
BIOMERIE INC	BIIB	09062X103	12	04/26/11	07/05/12	\$1,728.79	\$1,213.67	\$515.12
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	4	02/10/11	07/05/12	\$1,536.60	\$1,019.98	\$516.62
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	13	10/28/10	07/05/12	\$784.27	\$869.92	\$-85.65
EMC CORPORATION	EMC	268648102	17	10/14/10	07/05/12	\$429.48	\$357.97	\$71.51
EMC CORPORATION	EMC	268648102	28	10/28/10	07/05/12	\$707.37	\$587.09	\$120.28
FRANKLIN RESOURCES INC	BEN	354613101	3	12/09/10	07/05/12	\$339.65	\$352.35	\$-12.70
FRANKLIN RESOURCES INC	BEN	354613101	5	12/01/10	07/05/12	\$566.09	\$587.13	\$-21.04
FRANKLIN RESOURCES INC	BEN	354613101	3	10/25/10	07/05/12	\$339.65	\$349.35	\$-9.70
FRANKLIN RESOURCES INC	BEN	354613101	4	10/14/10	07/05/12	\$452.87	\$465.63	\$-12.76
GOOGLE INC CL A	GOOG	38259P508	2	03/10/11	07/05/12	\$1,194.93	\$1,164.64	\$30.29
LAUDER ESTEE COS INC CL A	EL	518439104	8	01/05/11	07/05/12	\$444.87	\$330.64	\$114.23
LAUDER ESTEE COS INC CL A	EL	518439104	4	01/05/11	07/05/12	\$222.44	\$165.32	\$57.12
LAUDER ESTEE COS INC CL A	EL	518439104	13	01/06/11	07/05/12	\$722.91	\$527.78	\$195.13
LULULEMON ATHLETICA INC	LULU	550021109	29	07/16/10	07/05/12	\$1,753.30	\$551.69	\$1,201.61
NOVO-NORDISK A S ADR	NVO	670100205	3	12/07/10	07/05/12	\$441.29	\$312.21	\$129.08
NOVO-NORDISK A S ADR	NVO	670100205	8	12/09/10	07/05/12	\$1,176.79	\$832.06	\$344.73
PRECISION CASTPARTS CORP	PCP	740189105	8	11/10/10	07/05/12	\$1,328.61	\$1,097.87	\$230.74
PRICELINE.COM INC	PCLN	741503403	2	12/17/10	07/05/12	\$1,367.95	\$804.00	\$563.95
PRICELINE.COM INC	PCLN	741503403	1	10/07/10	07/05/12	\$683.97	\$372.37	\$311.60
SALESFORCE.COM INC	CRM	794661302	6	03/14/11	07/05/12	\$855.64	\$753.70	\$101.94
ALLERGAN INC	AGN	018490102	4	09/30/10	07/06/12	\$374.48	\$265.87	\$108.61
AMAZON.COM INC	AMZN	023135106	2	11/19/10	07/06/12	\$448.93	\$328.95	\$119.98
BAIDU.COM INC SPONSORED ADR RE BIDU	BIDU	056752108	5	12/14/10	07/06/12	\$578.60	\$533.68	\$44.92



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IM MORRIS A MECHANIC FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	3	10/22/10	07/06/12	\$347.17	\$317.99	\$29.18
BAIDU COM INC SPONSORED ADR RE	IBIDU	056752108	3	09/30/10	07/06/12	\$347.16	\$305.78	\$41.38
BIOGEN IDEC INC	BIIB	09062X103	4	04/26/11	07/06/12	\$569.94	\$404.56	\$165.38
QUALCOMM INC	QCOM	747525103	8	11/29/10	07/06/12	\$439.91	\$375.74	\$64.17
FMC TECHNOLOGIES INC	FTI	30249U101	18	10/28/10	07/06/12	\$730.06	\$634.12	\$95.94
FMC TECHNOLOGIES INC	FTI	30249U101	2	09/30/10	07/06/12	\$81.12	\$68.12	\$13.00
FRANKLIN RESOURCES INC	BEN	354613101	3	10/14/10	07/06/12	\$332.75	\$349.22	\$-16.47
NOVO-NORDISK A S ADR	NVO	670100205	10	12/09/10	07/06/12	\$1,464.07	\$1,040.07	\$424.00
PRECISION CASTPARTS CORP	PCP	740189105	2	11/10/10	07/06/12	\$325.84	\$274.47	\$51.37
PRICELINE.COM INC	PCLN	741503403	1	10/07/10	07/06/12	\$667.99	\$372.36	\$295.63
CELGENE CORP COM	CELG	151020104	1	11/18/10	07/06/12	\$64.70	\$58.05	\$6.65
FRANKLIN RESOURCES INC	BEN	354613101	8	10/26/10	08/01/12	\$907.98	\$930.41	\$-22.43
PRECISION CASTPARTS CORP	PCP	740189105	1	10/28/10	08/01/12	\$152.93	\$137.22	\$15.71
PRECISION CASTPARTS CORP	PCP	740189105	3	11/10/10	08/01/12	\$458.81	\$411.70	\$47.11
AMAZON COM INC	AMZN	023135106	1	11/19/10	08/01/12	\$231.62	\$164.47	\$67.15
AMAZON COM INC	AMZN	023135106	4	10/14/10	08/01/12	\$926.50	\$622.89	\$303.61
BIOGEN IDEC INC	BIIB	09062X103	7	04/26/11	08/01/12	\$1,011.32	\$707.98	\$303.34
BIOGEN IDEC INC	BIIB	09062X103	1	04/25/11	08/01/12	\$144.47	\$100.13	\$44.34
PRICELINE.COM INC	PCLN	741503403	1	10/28/10	08/01/12	\$645.43	\$367.72	\$277.71
FRANKLIN RESOURCES INC	BEN	354613101	1	10/26/10	08/01/12	\$113.50	\$116.27	\$-2.77
FRANKLIN RESOURCES INC	BEN	354613101	4	10/26/10	08/01/12	\$453.99	\$463.72	\$-9.73
FRANKLIN RESOURCES INC	BEN	354613101	20	10/12/10	08/01/12	\$2,269.97	\$2,304.54	\$-34.57
FRANKLIN RESOURCES INC	BEN	354613101	4	10/28/10	08/01/12	\$453.99	\$458.07	\$-4.08
PFIZER INC	PFE	717081103	9	01/07/11	08/13/12	\$213.21	\$165.40	\$47.81
MERCK & CO INC	MRK	58933Y105	6	05/04/11	08/13/12	\$265.81	\$220.22	\$45.59
HOME DEPOT INC	HD	437076102	3	12/09/10	08/13/12	\$158.70	\$103.13	\$55.57
NUCOR CORP	NUE	670346105	38	05/04/11	09/06/12	\$1,437.45	\$1,718.50	\$-281.05
NUCOR CORP	NUE	670346105	6	06/21/11	09/06/12	\$226.97	\$241.49	\$-14.52



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED TECHNOLOGIES CORP	UTX	913017109	13	09/30/10	09/06/12	\$1,030.02	\$928.95	\$101.07
UNITED TECHNOLOGIES CORP	UTX	913017109	18	08/11/10	09/06/12	\$1,426.18	\$1,282.09	\$144.09
UNITED TECHNOLOGIES CORP	UTX	913017109	19	09/13/10	09/06/12	\$1,505.41	\$1,313.23	\$192.18
UNITED TECHNOLOGIES CORP	UTX	913017109	13	07/16/10	09/06/12	\$1,030.02	\$866.29	\$163.73
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	5	10/28/10	09/17/12	\$346.41	\$334.59	\$11.82
SALESFORCE COM INC	CRM	794661302	5	12/28/10	09/17/12	\$791.36	\$603.26	\$188.10
SALESFORCE COM INC	CRM	794661302	3	01/13/11	09/17/12	\$474.82	\$368.17	\$106.65
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	25	11/29/10	09/17/12	\$1,732.03	\$1,633.94	\$98.09
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	35	08/09/11	09/17/12	\$4,914.69	\$3,824.53	\$1,090.16
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	36	08/09/11	09/18/12	\$5,049.03	\$3,933.79	\$1,115.24
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	8	08/09/11	09/19/12	\$1,112.76	\$874.18	\$238.58
INTERCONTINENTAL EXCHANGE INC ICE	ICE	45865V100	11	08/09/11	09/19/12	\$1,530.05	\$1,193.01	\$337.04
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	1	11/29/10	10/01/12	\$70.80	\$65.36	\$5.44
NOVO-NORDISK A SADR	NVO	670100205	5	11/29/10	10/01/12	\$792.75	\$501.99	\$290.76
NOVO-NORDISK A SADR	NVO	670100205	1	12/01/10	10/01/12	\$158.55	\$101.27	\$57.28
NOVO-NORDISK A SADR	NVO	670100205	15	10/14/10	10/01/12	\$2,378.25	\$1,522.73	\$855.52
NOVO-NORDISK A SADR	NVO	670100205	1	12/02/10	10/01/12	\$158.55	\$103.04	\$55.51
NOVO-NORDISK A SADR	NVO	670100205	5	12/06/10	10/01/12	\$792.75	\$516.22	\$276.53
NOVO-NORDISK A SADR	NVO	670100205	4	12/03/10	10/01/12	\$634.20	\$413.42	\$220.78
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	26	10/14/10	10/01/12	\$1,840.69	\$1,695.98	\$144.71
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	20	09/30/10	10/01/12	\$1,415.92	\$1,289.75	\$126.17
FRANKLIN RESOURCES INC	BEN	354613101	23	10/28/10	10/01/12	\$2,900.24	\$2,633.90	\$266.34
GOOGLE INC CLA	GOOG	38259P508	4	03/10/11	10/01/12	\$3,031.76	\$2,329.28	\$702.48
MCKESSON HBOC INC	MCK	58155Q103	45	08/11/11	10/01/12	\$3,875.18	\$3,518.52	\$356.66
MCKESSON HBOC INC	MCK	58155Q103	7	08/09/11	10/01/12	\$602.80	\$529.14	\$73.66
MCKESSON HBOC INC	MCK	58155Q103	15	08/10/11	10/01/12	\$1,291.73	\$1,116.49	\$175.24
MCKESSON HBOC INC	MCK	58155Q103	51	08/10/11	10/01/12	\$4,391.86	\$3,781.68	\$610.18
NOVO-NORDISK A SADR	NVO	670100205	2	09/27/11	10/01/12	\$317.10	\$206.94	\$110.16



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCKESSON HBOC INC	MCK	58155Q103	1	08/09/11	10/02/12	\$85.76	\$73.92	\$11.84
MCKESSON HBOC INC	MCK	58155Q103	25	08/10/11	10/02/12	\$2,144.13	\$1,853.77	\$290.36
LIMITED INC	LTD	532716107	95	10/12/11	10/17/12	\$4,637.87	\$4,027.95	\$609.92
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	03/11/11	10/24/12	\$1,424.77	\$1,511.41	\$-86.64
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	6	03/10/11	10/24/12	\$1,424.77	\$1,516.97	\$-92.20
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	02/10/11	10/24/12	\$712.38	\$764.98	\$-52.60
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	18	02/28/11	10/24/12	\$4,274.31	\$4,463.55	\$-189.24
F5 NETWORKS INC	FFIV	315616102	15	09/27/11	11/02/12	\$1,244.34	\$1,192.25	\$52.09
F5 NETWORKS INC	FFIV	315616102	11	08/27/10	11/02/12	\$912.51	\$975.62	\$-63.11
F5 NETWORKS INC	FFIV	315616102	17	04/05/11	11/02/12	\$1,410.25	\$1,600.36	\$-190.11
F5 NETWORKS INC	FFIV	315616102	67	09/27/11	11/05/12	\$5,619.95	\$5,325.36	\$294.59
BOEING CO		097023BB0	10000	11/10/10	11/20/12	\$100,000.00	\$102,344.00	\$-2,344.00
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1038.14	11/16/10	11/27/12	\$10,308.77	\$10,000.00	\$308.77
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1038.14	10/07/10	11/27/12	\$10,308.77	\$10,000.00	\$308.77
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1033.02	10/27/10	11/27/12	\$10,257.93	\$10,000.00	\$257.93
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1030.48	10/22/10	11/27/12	\$10,232.69	\$10,000.00	\$232.69
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1024.18	11/09/10	11/27/12	\$10,170.15	\$10,000.00	\$170.15
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1015.23	05/03/11	11/27/12	\$10,081.21	\$10,000.00	\$81.21
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1034.3	10/14/10	11/27/12	\$10,270.59	\$10,000.00	\$270.59
SALESFORCE COM INC	CRM	79466L302	2	09/13/10	12/14/12	\$333.06	\$239.62	\$93.44
SALESFORCE COM INC	CRM	79466L302	3	12/02/10	12/14/12	\$499.59	\$346.65	\$152.94
SALESFORCE COM INC	CRM	79466L302	16	11/11/10	12/14/12	\$2,664.45	\$1,856.12	\$808.33
Total long term gain/loss from sales:						\$1,181,151.95	\$1,163,827.36	\$17,324.59