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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

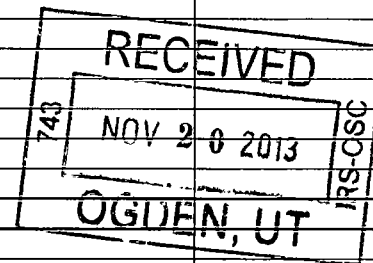
For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE DICKSON FOUNDATION, INC.		A Employer identification number 56-6022339
Number and street (or P O box number if mail is not delivered to street address) 301 SOUTH TRYON STREET SUITE 1800		B Telephone number (see instructions) (704) 372-5404
Room/suite		
City or town, state, and ZIP code CHARLOTTE, NC 28202		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 61,428,476.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A) check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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				
	4 Dividends and interest from securities	1,084,319.	1,084,319.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,121.			
	b Gross sales price for all assets on line 6a	6,328,088.			
	7 Capital gain net income (from Part IV, line 2)		43,924.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 1	16,864.	-38,485.			
12 Total. Add lines 1 through 11	1,148,304.	1,089,758.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	17,840.	4,460.		13,380.
	17 Interest ATCH 3	13,118.	13,118.		
	18 Taxes (attach schedule) (see instructions) ATCH 4	13,679.	4,261.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	216,509.	84,795.		131,715.
	24 Total operating and administrative expenses. Add lines 13 through 23	261,146.	106,634.		145,095.
	25 Contributions, gifts, grants paid	3,002,198.			3,002,198.
26 Total expenses and disbursements. Add lines 24 and 25	3,263,344.	106,634.		3,147,293.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,115,040.				
b Net investment income (if negative, enter -0-)		983,124.			
c Adjusted net income (if negative, enter -0-)					



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13

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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					
	2 Savings and temporary cash investments			5,284,400.	629,364.	629,404.
	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					
	10 a Investments - U.S. and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule)			10,445,513.	11,415,862.	45,071,684.
	c Investments - corporate bonds (attach schedule)			5,593,538.	9,941,726.	10,043,403.
	11 Investments - land, buildings, and equipment basis ▶					
Liabilities	Less accumulated depreciation ▶					
	(attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)		ATCH 6	5,601,174.	5,783,074.	5,683,985.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	(attach schedule)					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			26,924,625.	27,770,026.	61,428,476.
	17 Accounts payable and accrued expenses					
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
Net Assets or Fund Balances	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			26,924,625.	27,770,026.	
	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)			26,924,625.	27,770,026.	
	31 Total liabilities and net assets/fund balances (see instructions)			26,924,625.	27,770,026.	

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	26,924,625.
2 Enter amount from Part I, line 27a	2	-2,115,040.
3 Other increases not included in line 2 (itemize) ▶ ATCH 7	3	2,960,441.
4 Add lines 1, 2, and 3	4	27,770,026.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,770,026.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	43,924.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	3,278,376.	60,342,712.	0.054329
2010	4,348,801.	55,718,652.	0.078049
2009	3,074,226.	48,819,362.	0.062971
2008	2,843,676.	63,000,701.	0.045137
2007	4,481,675.	71,875,198.	0.062354
2 Total of line 1, column (d)			2 0.302840
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 0.060568
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 58,630,885.
5 Multiply line 4 by line 3			5 3,551,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,831.
7 Add lines 5 and 6			7 3,560,986.
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 3,147,293.

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	19,662.
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	19,662.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,662.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,197.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	66,197.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.	
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	46,534.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 46,534. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ THE DICKSON FOUNDATION Telephone no ☐ 704-372-5404			
Located at ☐ 301 SOUTH TRYON STREET, SUITE 1800 ZIP+4 ☐ 28202				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ☐		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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)?

Organizations relying on a current notice regarding disaster assistance check here

5b

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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
ATCH 8		0	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

Form 990-PF (2012)

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
ATCH 9		175,214.

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3 NONE	
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	55,612,742.
b	Average of monthly cash balances	1b	3,910,999.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	59,523,741.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) <u>ATCH 10</u>	1e	3,094,941.
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,523,741.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	892,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,630,885.
6	Minimum investment return. Enter 5% of line 5	6	2,931,544.

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	2,931,544.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,662.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,662.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,911,882.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,911,882.
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	2,911,882.

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	3,147,293.
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	3,147,293.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,147,293.

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				2,911,882.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	1,042,034.			
f Total of lines 3a through e	1,042,034.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,147,293.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				2,911,882.
e Remaining amount distributed out of corpus	235,411.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,277,445.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,277,445.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	1,042,034.			
e Excess from 2012	235,411.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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.

ATCH 11

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

LETTER

c Any submission deadlines

NONE

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

NO GRANTS TO INDIVIDUALS - PRIMARILY LOCAL GIVING

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					
4	Dividends and interest from securities			14	1,084,319.	
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	523000	-749.	14	-38,485.	
8	Gain or (loss) from sales of assets other than inventory	523000	3,196.	18	43,924.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		2,447.		1,089,758.	
13	Total. Add line 12, columns (b), (d), and (e)					1,092,205.

(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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

Signature of officer or trustee

Nov. 6, 2013
Date

Secretary &
Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Michele Melchior

Preparer's signature
 Digitally signed by
Melchior, Michele

Date	11/5/2013
------	-----------

Check ☐ if self-employed	PTIN P00488037
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Firm's name	▶ GRANT THORNTON LLP
Firm's address	▶ 201 S. COLLEGE ST., STE. 2500 CHARLOTTE, NC

Firm's EIN ▶ 36-6055558

Phone no 704-632-3500

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,709.		US TRUST ACCT #0895 2,839.				P	VAR -130.	VAR
130.		US TRUST ACCT #0895-WASH SALE LIMITATION				P	VAR 130.	VAR
1,808,340.		US TRUST ACCT #0895 1,881,852.				P	VAR -73,512.	VAR
36,340.		US TRUST ACCT #0895 41,829.				P	VAR -5,489.	VAR
5,489.		US TRUST ACCT #0895-WASH SALE LIMITATION				P	VAR 5,489.	VAR
4,362,433.		US TRUST ACCT #0895 4,251,517.				P	VAR 110,916.	VAR
17,991.		US TRUST ACCT #0895 CAP GAIN DISTRIBUTIONS				P	VAR 17,991.	VAR
10,493.		RREEF AMERICA REIT II				P	VAR 10,493.	VAR
52,567.		EXCELSIOR MULTI-STRATEGY HEDGE FUND				P	VAR 52,567.	VAR
		UNITED STS COMMODITY 5,278.				P	VAR -5,278.	VAR
50.		BA GLOBAL OPP HEDGE ST (K-1)				P	VAR 50.	VAR
776.		BA GLOBAL OPP HEDGE LT (K-1)				P	VAR 776.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,770.		BA INTERNATIONAL HEDGED ST (K-1)				P	VAR 30,770.	VAR
		BA INTERNATIONAL HEDGED LT (K-1) 41,903.				P	VAR -41,903.	VAR
		CERBERUS INSTITUTIONAL PARTNERS IV (K-1) 4,769.				P	VAR -4,769.	VAR
		CERBERUS INSTITUTIONAL PARTNERS IV (K-1) 54,177.				P	VAR -54,177.	VAR
TOTAL GAIN (LOSS)							<u>43,924.</u>	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME PER K-1S	-39,881.	
OTHER INCOME (NET OF UBI) PER K-1S		-39,132.
NON-DIVIDEND DISTRIBUTIONS	56,098.	
MISCELLANEOUS INCOME	647.	647.
TOTALS	16,864.	-38,485.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	12,840.	3,210.	9,630.
STOCK VALUATION FEES	5,000.	1,250.	3,750.
TOTALS	<u>17,840.</u>	<u>4,460.</u>	<u>13,380.</u>

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE - K-1S	13,118.	13,118.
TOTALS	13,118.	13,118.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	4,261.	4,261.
FEDERAL EXCISE TAX	9,418.	
TOTALS	13,679.	4,261.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	55,000.	13,750.	41,250.
INVESTMENT MANAGEMENT FEES	120,427.	30,267.	90,161.
OTHER INVESTMENT EXP FROM K-1S	40,677.	40,677.	
MISC EXP	405.	101.	304.
TOTALS	216,509.	84,795.	131,715.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRIVATE EQUITY FUNDS	1,135,393.	1,337,174.
REITS	2,527,424.	1,899,621.
HEDGE FUNDS	1,859,327.	2,193,616.
COMMODITIES & OTHER	260,930.	253,574.
TOTALS	<u>5,783,074.</u>	<u>5,683,985.</u>

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

INCREASE FOR FMV OF DONATED STOCK
OTHER YEAR-END TIMING DIFFERENCES
TAX AND K-1 ADJUSTMENTS

2,772,364.
93,946.
94,131.

TOTAL

2,960,441.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ALAN T. DICKSON	DIRECTOR, PRESIDENT 1.00	0	0	0
R. STUART DICKSON	DIRECTOR, CHAIRMAN 1.00	0	0	0
RUSH S. DICKSON, III	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
THOMAS W. DICKSON	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
SUSAN PATTERSON	OFFICER, SEC & TREASURER 5.00	0	0	0
JANE W. MARLEY	DIRECTOR 1.00	0	0	0
ALISON M. SCOTT	DIRECTOR 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

CHRISTIAN O. AVERY

DIRECTOR

1.00

0

0

0

GRAND TOTALS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
US TRUST COMPANY 525 NORTH TRYON STREET, STE 1900 CHARLOTTE, NC 28202	INVESTMENT MGT	120,214.
HARRIS TEETER CORP. 310 SOUTH TRYON STREET, STE 1800 CHARLOTTE, NC 28202	ADMIN SERVICES	55,000.
TOTAL COMPENSATION		<u>175,214.</u>

FORM 990PF, PART X - REDUCTION CLAIMED FOR BLOCKAGE

THE DICKSON FOUNDATION, INC
MARKET VALUE ANALYSIS OF HARRIS TEETER SHARES
(FKA RUDDICK CORP.)
EIN: 56-60223399
December 31, 2012
PART X, LINE 1e

HARRIS TEETER SHARES AT 12/31/2012	\$	802,630
PRICE PER SHARE PER VALUATION	\$	33.31
WELLS FARGO BANK VALUE	\$	26,735,605
FAIR MARKET VALUE	\$	30,949,413
DISCOUNT BEFORE 10% LIMITATION	A	\$ 4,213,808
DISCOUNT LIMITED TO 10% OF FAIR MARKET VALUE PER IRS CODE SEC. 4942(e)	B	\$ 3,094,941
BLOCKAGE DISCOUNT (LIMITED TO LESSER OF A OR B)		\$ 3,094,941

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE DICKSON FOUNDATION, INC.
301 SOUTH TRYON ST., SUITE 1800
CHARLOTTE, NC 28202
704-372-5404

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2012

RECIPIENT ORGANIZATION	Date Paid	Amt. Paid in 2012	RELATIONSHIP	FOUNDATION STATUS
ALLEGRO FOUNDATION	4/10	\$ 10,343	NONE	Exempt
AMERICAN HEART ASSOC	6/7	\$ 2,558	NONE	Exempt
APPALACHIAN REGIONAL HEALTHCARE FDN	8/29	\$ 50,000	NONE	Exempt
APPALACHIAN REGIONAL HEALTHCARE FDN	8/29	\$ 2,444	NONE	Exempt
APPALACHIAN STATE UNIVERSITY	12/17	\$ 20,245	NONE	Exempt
ARTS COUNCIL OF WINSTON-SALEM	8/29	\$ 5,034	NONE	Exempt
ARTS & SCIENCE ENDOWMENT	8/30	\$ 100,406	NONE	Exempt
ARTS & SCIENCE COUNCIL-Cultural Educ Fund	8/30	\$ 25,000	NONE	Exempt
ARTS & SCIENCE COUNCIL	8/30	\$ 47,500	NONE	Exempt
BLOWING ROCK ART & HISTORY MUSEUM	4/16	\$ 10,171	NONE	Exempt
BOY SCOUTS-MECKLENBURG CO	4/16	\$ 15,256	NONE	Exempt
BOY SCOUTS-OLD HICKORY COUNCIL	4/23	\$ 5,142	NONE	Exempt
BROOKSTONE SCHOOL	11/29	\$ 5,032	NONE	Exempt
CAMPBELL UNIVERSITY-Pharmacy School	12/17	\$ 20,245	NONE	Exempt
CAPE FEAR ACADEMY	8/30	\$ 20,065	NONE	Exempt
CAROLINAS HEALTHCARE FOUNDATION	8/30	\$ 100,241	NONE	Exempt
CAROLINAS HEALTHCARE FOUNDATION	8/30	\$ 10,000	NONE	Exempt
CAROLINAS HEALTHCARE FOUNDATION	12/11	\$ 1,000	NONE	Exempt
CAROLINAS HEALTHCARE SYSTEM	8/30	\$ 60,157	NONE	Exempt
CATAWBA LANDS CONSERVANCY	4/23	\$ 3,122	NONE	Exempt
CATHERINE'S HOUSE	5/17	\$ 5,037	NONE	Exempt
CHARLOTTE COUNTRY DAY	4/17	\$ 49,867	NONE	Exempt
THE CHILDREN'S HOME (Winston-Salem)	4/30	\$ 5,089	NONE	Exempt
CHILDREN'S SCHOLARSHIP FUND	4/30	\$ 4,064	NONE	Exempt
COKER COLLEGE	8/31	\$ 15,194	NONE	Exempt
CROSSNORE SCHOOL	3/30	\$ 50,155	NONE	Exempt
CROSSNORE SCHOOL	3/30	\$ 5,000	NONE	Exempt
DUKE COMPREHENSIVE CANCER CENTER	8/31	\$ 20,207	NONE	Exempt
EPILEPSY FOUNDATION	5/18	\$ 2,500	NONE	Exempt
FFTC - CAROLINA THREAD TRAIL PROJECT	8/31	\$ 50,979	NONE	Exempt
FFTC - RELOCATE TO FORMER MINT BLDG	8/31	\$ 40,000	NONE	Exempt
FFTC - ROBINSON CTR CIVIC LEADERSHIP	8/31	\$ 20,000	NONE	Exempt
GARDNER WEBB UNIVERSITY	8/31	\$ 10,103	NONE	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2012

RECIPIENT ORGANIZATION	Date Paid	Amt. Paid in 2012	RELATIONSHIP	FOUNDATION STATUS
GASTON COUNTY SENIOR CENTER	5/1	\$ 5,028	NONE	Exempt
GASTON DAY SCHOOL	8/31	\$ 10,103	NONE	Exempt
GRAMEEN AMERICA	12/4	\$ 5,024	NONE	Exempt
GREATER ENRICHMENT PROGRAM	11/29	\$ 5,032	NONE	Exempt
HABITAT FOR HUMANITY OF CHARLOTTE	4/23	\$ 10,284	NONE	Exempt
HEINEMAN MEDICAL RESEARCH	2/8	\$ 60,376	NONE	Exempt
HIGH COUNTRY SOCCER ASSOC (Boone)	4/17	\$ 20,055	NONE	Exempt
HIGH COUNTRY SOCCER ASSOC (Boone)	12/11	\$ 20,000	NONE	Exempt
HOLLINS UNIVERSITY-Endowment Campaign	12/17	\$ 60,644	NONE	Exempt
HOLLINS UNIVERSITY	12/17	\$ 5,000	NONE	Exempt
HOSPICE AT CHARLOTTE-Homecoming House	4/18	\$ 100,358	NONE	Exempt
HOSPICE - TIDELANDS COMMUNITY HOSPICE	4/23	\$ 5,142	NONE	Exempt
HOSPICE OF UNION COUNTY	4/23	\$ 5,142	NONE	Exempt
HOSPICE & PALLIATIVE CARE-Winston Salem	4/23	\$ 5,142	NONE	Exempt
HOSPITALITY HOUSE (Boone)	4/23	\$ 15,427	NONE	Exempt
THE INSTITUTE FOR THE PUBLIC TRUST	3/30	\$ 12,558	NONE	Exempt
HE JESSE HELMS CENTER	11/29	\$ 5,032	NONE	Exempt
THE JOHN CROSLAND SCHOOL	8/31	\$ 20,207	NONE	Exempt
THE KING'S KITCHEN	4/23	\$ 5,142	NONE	Exempt
LIFESPAN	5/1	\$ 5,028	NONE	Exempt
LINCOLN CULTURAL CENTER	5/18	\$ 2,500	NONE	Exempt
LYNNWOOD FDN-Duke Mansion Endowment	8/28	\$ 50,207	NONE	Exempt
MCCALLIE SCHOOL-Dormitory	12/6	\$ 199,732	NONE	Exempt
MCCALLIE SCHOOL-Dormitory	12/6	\$ 50,000	NONE	Exempt
MEMORIAL SLOAN KETTERING	8/28	\$ 20,114	NONE	Exempt
MINT MUSEUM	8/28	\$ 10,215	NONE	Exempt
MOUNT OLIVE COLLEGE	8/28	\$ 5,088	NONE	Exempt
NC COASTAL FEDERATION	4/25	\$ 10,111	NONE	Exempt
NC DANCE THEATRE	9/4	\$ 20,351	NONE	Exempt
NC GOVERNOR'S SCHOOL FOUNDATION	4/10	\$ 10,343	NONE	Exempt
NC MUSEUM OF ART	8/28	\$ 50,207	NONE	Exempt
NC NATURE CONSERVANCY	8/31	\$ 40,374	NONE	Exempt
NC OUTWARD BOUND	4/25	\$ 8,058	NONE	Exempt
NC STATE UNIVERSITY	12/17	\$ 50,498	NONE	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2012

RECIPIENT ORGANIZATION	Date Paid	Amt. Paid in 2012	RELATIONSHIP	FOUNDATION STATUS
NC STATE UNIVERSITY-Chancellor's Residence	12/17	\$ 49,328	NONE	Exempt
NC TEXTILE FOUNDATION	12/4	\$ 19,904	NONE	Exempt
QUEENS UNIVERSITY	12/18	\$ 49,961	NONE	Exempt
ST MARY'S SCHOOL (Raleigh)	12/19	\$ 99,639	NONE	Exempt
ST PHILIP'S EPISCOPAL CHURCH	12/11	\$ 1,000	NONE	Exempt
SALEM ACADEMY & COLLEGE	8/31	\$ 20,207	NONE	Exempt
SAMARITAN HOUSE	12/18	\$ 5,058	NONE	Exempt
SOUTHEASTERN COUNCIL OF FNDS	12/19	\$ 6,517	NONE	Exempt
TEACH FOR AMERICA	4/25	\$ 10,111	NONE	Exempt
THOMPSON CHILD AND FAMILY FOCUS	8/28	\$ 50,207	NONE	Exempt
TRINITY EPISCOPAL SCHOOL (Charlotte)	11/30	\$ 40,308	NONE	Exempt
TRINITY EPISCOPAL SCHOOL	11/30	\$ 5,000	NONE	Exempt
UNION THEOLOGICAL SEMINARY	12/19	\$ 89,266	NONE	Exempt
UNITED WAY OF THE CAROLINAS	8/28	\$ 40,150	NONE	Exempt
UNC PRESS	4/25	\$ 20,221	NONE	Exempt
UNC-CH STUDY ABROAD PROGRAM	12/18	\$ 49,961	NONE	Exempt
UNC NUTRITION CENTER	4/24	\$ 66,830	NONE	Exempt
UNC-CHARLOTTE	12/18	\$ 74,903	NONE	Exempt
UNC - GREENSBORO	9/4	\$ 85,743	NONE	Exempt
UNIVERSITY OF THE SOUTH	4/25	\$ 5,055	NONE	Exempt
URBAN MINISTRY CENTER-Moore Place Apts	4/18	\$ 25,080	NONE	Exempt
WEE KIRK PRESBYTERIAN CHURCH	8/14	\$ 11,602	NONE	Exempt
WING HAVEN	3/30	\$ 50,594	NONE	Exempt
YMCA AVERY COUNTY	9/4	\$ 102,983	NONE	Exempt
YMCA AVERY COUNTY	9/4	\$ 25,000	NONE	Exempt
YMCA OF GREATER CHARLOTTE	8/29	\$ 74,880	NONE	Exempt
YMCA EAST LINCOLN COUNTY - SALLY'S Y	4/19	\$ 5,090	NONE	Exempt
YWCA CENTRAL CAROLINAS (Charlotte)	4/19	\$ 10,181	NONE	Exempt
TOTAL PLEDGES		\$ 2,795,458		

SUSTAINING GIFTS

RELIGIOUS

ALL SAINTS MISSION	6/26	\$ 1,000	NONE	Exempt
FIRST PRESBYTERIAN CHURCH, Charlotte for TV Func	12/4	\$ 1,000	NONE	Exempt
MYERS PARK BAPTIST CHURCH	12/4	\$ 1,000	NONE	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2012

RECIPIENT ORGANIZATION	Date Paid	Amt. Paid in 2012	RELATIONSHIP	FOUNDATION STATUS
JACOB'S LADDER JOB CENTER (Seigle Ave Presby Cl	12/4	\$ 2,000	NONE	Exempt
EDUCATIONAL				
A&T UNIVERSITY FOUNDATION	12/4	\$ 1,000	NONE	Exempt
BELMONT ABBEY COLLEGE-BRADLEY INSTITUTE	12/4	\$ 1,000	NONE	Exempt
CAMPBELL UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
CATAWBA COLLEGE	12/4	\$ 1,000	NONE	Exempt
CENTRAL PIEDMONT COMMUNITY COLLEGE	12/4	\$ 2,000	NONE	Exempt
CPCC FOUNDATION, INC	6/26	\$ 1,000	NONE	Exempt
CHARLOTTE COUNTRY DAY SCHOOL	4/17	\$ 2,000	NONE	Exempt
CHARLOTTE LATIN	12/4	\$ 1,000	NONE	Exempt
THE CITADEL FOUNDATION	12/4	\$ 1,000	NONE	Exempt
COLORADO SPRINGS SCHOOL	12/4	\$ 1,000	NONE	Exempt
COUNCIL FOR ECONOMIC EDUCATION	12/4	\$ 2,000	NONE	Exempt
CROSSNORE SCHOOL, INC	3/30	\$ 2,000	NONE	Exempt
CULVER MILITARY ACADEMY	12/4	\$ 1,000	NONE	Exempt
DARDEN SCHOOL SPONSORS (GRAD SCHOOL)	12/4	\$ 1,000	NONE	Exempt
DAVIDSON COLLEGE	12/4	\$ 2,000	NONE	Exempt
DUKE UNIVERSITY-THE DIVINITY SCHOOL	12/4	\$ 1,000	NONE	Exempt
DUKE UNIVERSITY-THE FUQUA SCHOOL	12/4	\$ 2,000	NONE	Exempt
ELON UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
EPISCOPAL HIGH SCHOOL	12/4	\$ 1,000	NONE	Exempt
THE EPISCOPAL MEDIA CENTER	12/4	\$ 1,000	NONE	Exempt
THE FLETCHER SCHOOL	12/4	\$ 2,000	NONE	Exempt
FURMAN UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
GARDNER-WEBB COLLEGE	12/4	\$ 1,000	NONE	Exempt
HARVARD BUSINESS SCHOOL FUND	12/4	\$ 1,000	NONE	Exempt
HOLLINS COLLEGE	12/4	\$ 1,000	NONE	Exempt
INDEPENDENT COLLEGE FUND OF NC	12/18	\$ 5,058	NONE	Exempt
JOHNSON C SMITH UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
LEES MCRAE COLLEGE	12/4	\$ 1,000	NONE	Exempt
LENOIR RHYNE UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
LENOIR RHYNE UNIV-PIEDMONT EDUCATIONAL FDN	12/4	\$ 300	NONE	Exempt
MARS HILL COLLEGE	12/4	\$ 1,000	NONE	Exempt
THE MCCALLIE SCHOOL	12/6	\$ 3,000	NONE	Exempt
MEREDITH COLLEGE	12/4	\$ 1,000	NONE	Exempt
NC ACADEMY OF SCIENCE	12/4	\$ 100	NONE	Exempt
NC CENTRAL UNIVERSITY FOUNDATION	12/4	\$ 1,000	NONE	Exempt
NC COUNCIL ON ECONOMIC EDUCATION	12/4	\$ 2,000	NONE	Exempt
NC COUNCIL OF TEACHERS OF MATH	12/4	\$ 500	NONE	Exempt
NC OUTWARD BOUND SCHOOL	12/4	\$ 2,000	NONE	Exempt
NC SCHOOL OF THE ARTS	12/4	\$ 1,000	NONE	Exempt
NC STATE UNIV STUDENT AID ASSOC	6/26	\$ 2,500	NONE	Exempt
PFEIFFER UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
PROVIDENCE DAY SCHOOL	12/4	\$ 1,000	NONE	Exempt
QUEENS UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
ST ANDREWS PRESBYTERIAN COLLEGE	12/4	\$ 1,000	NONE	Exempt
SALEM ACADEMY & COLLEGE	12/4	\$ 1,000	NONE	Exempt
SC COUNCIL ON ECONOMIC EDUCATION	12/4	\$ 500	NONE	Exempt
SC INDEPENDENT COLLEGES & UNIVERSITIES	12/4	\$ 2,000	NONE	Exempt
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY	12/4	\$ 2,000	NONE	Exempt
STEPHENS COLLEGE	12/4	\$ 1,000	NONE	Exempt
UNITED NEGRO COLLEGE FUND / JCSU	12/4	\$ 2,000	NONE	Exempt
UNC-CH DENTAL SCHOOL-Jacob B Freedland Chair in	12/4	\$ 1,000	NONE	Exempt
UNC-CH EDUCATIONAL FDN	6/26	\$ 2,500	NONE	Exempt
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL	12/4	\$ 1,000	NONE	Exempt
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL FDN	12/4	\$ 1,500	NONE	Exempt
UNC-CH LINEBERGER CANCER RESEARCH CTR	12/4	\$ 1,000	NONE	Exempt
UNC-CH MEDICAL FDN OF NC (CAROLINA MED FAMII	12/4	\$ 1,000	NONE	Exempt
UNCC ATHLETIC FOUNDATION	6/26	\$ 1,000	NONE	Exempt
UNCC BELK COLLEGE OF BUSINESS ADMIN	12/4	\$ 1,000	NONE	Exempt
UNCC FDN (CHANCELLOR'S FUND)	12/4	\$ 1,000	NONE	Exempt
UNC-GREENSBORO	12/4	\$ 1,000	NONE	Exempt
USBIC EDUCATIONAL FOUNDATION	12/4	\$ 1,000	NONE	Exempt
VANDERBILT UNIV OWEN GRAD SCHOOL	12/4	\$ 1,000	NONE	Exempt
VA COLLEGE FUND	12/4	\$ 1,000	NONE	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2012

RECIPIENT ORGANIZATION	Date Paid	Amt. Paid in 2012	RELATIONSHIP	FOUNDATION STATUS
VA FOUND FOR INDEPENDENT COLLEGES	12/4	\$ 2,500	NONE	Exempt
WAKE FOREST UNIV/BABCOCK GRAD SCH OF MGMT	12/4	\$ 1,000	NONE	Exempt
WAKE FOREST UNIVERSITY/DIVINITY SCHOOL	12/4	\$ 1,000	NONE	Exempt
WASHINGTON & LEE UNIVERSITY	12/4	\$ 1,200	NONE	Exempt
THE WEBB SCHOOL	12/4	\$ 1,000	NONE	Exempt
WINGATE COLLEGE	12/4	\$ 1,000	NONE	Exempt
WINTHROP UNIVERSITY	12/4	\$ 1,000	NONE	Exempt
WOFFORD COLLEGE	12/4	\$ 1,000	NONE	Exempt
CHARITABLE				
ALEXANDER YOUTH NETWORK	12/4	\$ 1,500	NONE	Exempt
AMERICAN CANCER SOCIETY	12/4	\$ 1,000	NONE	Exempt
AMERICAN CANCER SOCIETY (RED SWORD BALL)	12/4	\$ 1,000	NONE	Exempt
AMERICAN ENTERPRISE INSTITUTE	12/4	\$ 1,500	NONE	Exempt
AMERICAN FRIENDS SERVICE COMMITTEE	12/4	\$ 300	NONE	Exempt
AMERICAN HEART ASSOC OF CHAR /MECK	12/4	\$ 500	NONE	Exempt
AMERICAN RED CROSS	12/4	\$ 2,500	NONE	Exempt
AMERICAN SKIN ASSOC	12/4	\$ 1,000	NONE	Exempt
AVERY COMMUNITY FOUNDATION	12/4	\$ 1,000	NONE	Exempt
BAPTIST CHILDREN'S HOME OF NC	12/4	\$ 1,000	NONE	Exempt
BOYS AND GIRLS CLUBS OF GREATER CHARLOTTE	12/4	\$ 1,000	NONE	Exempt
BOYS & GIRLS HOME OF NC	12/4	\$ 500	NONE	Exempt
CANNON SLOOP HEALTHCARE FOUNDATION	12/4	\$ 1,000	NONE	Exempt
CAROLINAS HEALTHCARE FDN-THE AMETHYST	12/4	\$ 1,000	NONE	Exempt
CHARLOTTE CHILDREN'S CHOIR	12/4	\$ 500	NONE	Exempt
CHARLOTTE RESCUE MISSION	12/4	\$ 1,500	NONE	Exempt
CHARLOTTE SYMPHONY ORCHESTRA	12/4	\$ 1,200	NONE	Exempt
CHILD CARE RESOURCES	12/4	\$ 1,000	NONE	Exempt
CHILDREN'S HOME SOCIETY OF NC-GREENSBORO	12/4	\$ 1,200	NONE	Exempt
CHILDREN'S MIRACLE NETWORK TELETHON	12/4	\$ 1,000	NONE	Exempt
CHILDREN'S THEATRE OF CHARLOTTE	6/26	\$ 5,036	NONE	Exempt
CHRISTIAN RECORD SERVICES FOR THE BLIND	12/4	\$ 2,000	NONE	Exempt
CIVIL AIR PATROL-111TH SEARCH & RESCUE	12/4	\$ 250	NONE	Exempt
CLASSICAL AMERICAN HOMES PRESERVATION TRU	12/4	\$ 1,000	NONE	Exempt
COLONIAL WILLIAMSBURG FDN	12/4	\$ 500	NONE	Exempt
COMMITTEE FOR ECONOMIC DEVELOPMENT	12/4	\$ 500	NONE	Exempt
THE CONSERVATION FUND	12/4	\$ 1,000	NONE	Exempt
CRISIS ASSISTANCE MINISTRY	12/4	\$ 2,000	NONE	Exempt
DAY 1 (formerly Protestant Radio & TV Ctr)	12/4	\$ 200	NONE	Exempt
THE DILWORTH CENTER FOR CHEMICAL DEPENDEN	12/4	\$ 1,000	NONE	Exempt
DISCOVERY PLACE (formerly Science Museums of Cha	12/4	\$ 1,000	NONE	Exempt
DUCKS UNLIMITED	12/4	\$ 300	NONE	Exempt
DUKE COMPREHENSIVE CANCER CENTER	12/4	\$ 1,000	NONE	Exempt
ELON HOMES FOR CHILDREN	12/4	\$ 500	NONE	Exempt
FRIENDS OF OLD SALEM	12/4	\$ 500	NONE	Exempt
FRIENDS OF THE BLUE RIDGE PARKWAY	12/4	\$ 1,000	NONE	Exempt
GOODFELLOWS CLUB	12/4	\$ 500	NONE	Exempt
HIGH COUNTRY UNITED WAY-BOONE	12/4	\$ 1,000	NONE	Exempt
HISTORIC PRESERVATION FOUNDATION OF NC	12/20	\$ 3,000	NONE	Exempt
HISTORIC RICEFIELDS ASSOCIATION	12/4	\$ 1,000	NONE	Exempt
HISTORIC ROSEDALE	12/4	\$ 1,000	NONE	Exempt
HORNETS' NEST GIRL SCOUT COUNCIL	12/4	\$ 1,000	NONE	Exempt
HOSPICE AT CHARLOTTE	12/4	\$ 1,000	NONE	Exempt
HOSPITALITY HOUSE OF CHARLOTTE	12/6	\$ 3,046	NONE	Exempt
INFAITH (formerly American Missionary Fellowship)	12/4	\$ 1,000	NONE	Exempt
JUNIOR ACHIEVEMENT OF CHARLOTTE	12/6	\$ 3,046	NONE	Exempt
JUVENILE DIABETES FOUNDATION INT'L	12/4	\$ 1,000	NONE	Exempt
KINDERMOURN	12/4	\$ 1,000	NONE	Exempt
LEARNING ALLY (formerly Recording for the Blind)	12/4	\$ 1,000	NONE	Exempt
LEVINE MUSEUM OF THE NEW SOUTH	12/4	\$ 1,000	NONE	Exempt
LINVILLE FOUNDATION	12/11	\$ 5,019	NONE	Exempt
MAKE-A-WISH FOUNDATION	12/4	\$ 1,000	NONE	Exempt
MARCH OF DIMES-GREATER PIEDMONT CHAPTER	12/4	\$ 200	NONE	Exempt
MCGILL ROSE GARDEN	12/4	\$ 500	NONE	Exempt
MEMORIAL SLOAN-KETTERING CANCER CENTER	12/4	\$ 2,000	NONE	Exempt
MERCY HOSPITAL FUND	12/4	\$ 1,000	NONE	Exempt

The Dickson Foundation
Contributions Paid During the Year
Part XV, Line 3a
December 31, 2012

RECIPIENT ORGANIZATION	Date Paid	Amt. Paid in 2012	RELATIONSHIP	FOUNDATION STATUS
MINT MUSEUM	6/26	\$ 2,000	NONE	Exempt
MOORE REGIONAL HOSPITAL FOUNDATION	12/4	\$ 500	NONE	Exempt
MUSCULAR DYSTROPHY ASSOC OF AMERICA	12/4	\$ 500	NONE	Exempt
NATIONAL KIDNEY FDN OF NC/MECK CHAPTER	12/4	\$ 1,000	NONE	Exempt
NATIONAL CIVIC LEAGUE	12/4	\$ 100	NONE	Exempt
NATIONAL 4-H COUNCIL	12/4	\$ 1,000	NONE	Exempt
NAT'L MULTIPLE SCLEROSIS SOCIETY MID-ATLANTIC	12/4	\$ 500	NONE	Exempt
NAT'L RIGHT TO WORK LEGAL DEFENSE FDN	12/4	\$ 1,000	NONE	Exempt
NAT'L TRUST FOR HISTORIC PRESERVATION	12/4	\$ 1,000	NONE	Exempt
THE NATURE CONSERVANCY-NC CHAPTER	12/4	\$ 1,000	NONE	Exempt
NC CENTER FOR PUBLIC POLICY RESEARCH	12/4	\$ 500	NONE	Exempt
NC CHAPTER ARTHRITIS FOUNDATION	12/4	\$ 100	NONE	Exempt
NC DANCE THEATRE	12/4	\$ 2,000	NONE	Exempt
NC LITERARY & HISTORICAL ASSOC	12/4	\$ 100	NONE	Exempt
NC MUSEUM OF ART	12/4	\$ 1,000	NONE	Exempt
NC MUSEUM OF HISTORY ASSOCIATES	12/4	\$ 500	NONE	Exempt
NC SYMPHONY	12/4	\$ 1,000	NONE	Exempt
NC WILDLIFE HABITAT FOUNDATION	12/4	\$ 1,000	NONE	Exempt
NRA FOUNDATION ENDOWMENT	12/4	\$ 1,000	NONE	Exempt
OPERA CAROLINA	12/4	\$ 1,000	NONE	Exempt
PRESBYTERIAN HOSPITAL FOUNDATION	12/4	\$ 1,000	NONE	Exempt
PREVENT BLINDNESS NORTH CAROLINA	12/4	\$ 500	NONE	Exempt
REYNOLDA HOUSE MUSEUM OF AMERICAN ART	12/4	\$ 1,000	NONE	Exempt
SALVATION ARMY CHRISTMAS FUND	12/4	\$ 200	NONE	Exempt
THE SHEPHERD'S CENTER OF CHARLOTTE	12/4	\$ 1,500	NONE	Exempt
SHRINERS HOSPITAL FOR CHILDREN	12/4	\$ 500	NONE	Exempt
SOUTHEASTERN LEGAL FOUNDATION	12/4	\$ 1,500	NONE	Exempt
SOUTHMINSTER ENDOWMENT	8/29	\$ 5,034	NONE	Exempt
TAX FOUNDATION, INC	12/4	\$ 500	NONE	Exempt
TROUT UNLIMITED-ROCKY RIVER CHAPTER	12/4	\$ 1,000	NONE	Exempt
UNION COUNTY CRISIS ASSISTANCE MINISTRY	12/4	\$ 500	NONE	Exempt
UNC PUBLIC TV-READING RAINBOW BOOK CLUB	12/18	\$ 3,050	NONE	Exempt
WING HAVEN FOUNDATION	12/4	\$ 1,000	NONE	Exempt
YMCA-CATAWBA COUNTY, HICKORY	12/4	\$ 2,000	NONE	Exempt
YMCA-GARNER ROAD, RALEIGH	12/4	\$ 200	NONE	Exempt

TOTAL SUSTAINING GIFTS

\$ 201,240**OTHER/MEMORIALS**

BROOKS LAB FOR BACK PAIN RESEARCH	8/27	\$ 1,000	NONE	Exempt
HARRIS HOSPICE UNIT/PRESBY HOSPITAL	8/17	\$ 1,000	NONE	Exempt
LINVILLE FOUNDATION	8/17	\$ 1,000	NONE	Exempt
LINVILLE FOUNDATION	8/17	\$ 1,000	NONE	Exempt
LINVILLE FOUNDATION	8/17	\$ 500	NONE	Exempt
SOUTHMINSTER FOUNDATION	8/17	\$ 1,000	NONE	Exempt

TOTAL MEMORIALS

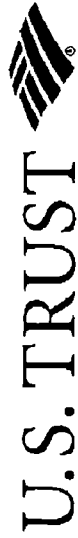
\$ 5,500

TOTALS

\$ 3,002,198

THE DICKSON FOUNDATION
Future Pledges Approved in 2012

COMMITMENT	PLEDGED AMOUNT
APPALACHIAN REGIONAL HEALTHCARE FOUNDATION	100,000
HIGH COUNTRY SOCCER ASSOCIATION	40,000
HOSPICE AT CHARLOTTE	250,000
HOSPICE - GASTON HOSPICE	10,000
MONTREAT CONFERENCE CENTER	100,000
PAT'S PLACE CHILD ADVOCACY CENTER	50,000
UNITED WAY OF THE CAROLINAS	40,000
WEE KIRK PRESBYTERIAN CHURCH	23,333
TOTAL FUTURE PLEDGES	613,333



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 030005850895

IM DICKSON FOUNDATION 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
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	92	01/31/11	01/09/12	\$901.91	\$1,459.14	\$-557.23
ACME PACKET INC	APKT	004764106	16	03/07/11	01/17/12	\$436.97	\$1,909.10	\$-1,472.13
ACME PACKET INC	APKT	004764106	14	01/31/11	01/17/12	\$382.35	\$1,513.38	\$-1,131.03
ACME PACKET INC	APKT	004764106	31	02/07/11	01/17/12	\$846.62	\$3,358.44	\$-2,511.82
ACME PACKET INC	APKT	004764106	36	02/03/11	01/17/12	\$983.17	\$3,909.53	\$-2,926.36
ACME PACKET INC	APKT	004764106	3	03/28/11	01/17/12	\$81.93	\$326.79	\$-244.86
ACME PACKET INC	APKT	004764106	23	03/07/11	01/17/12	\$628.14	\$2,715.98	\$-2,087.84
ACME PACKET INC	APKT	004764106	3	01/17/11	01/17/12	\$81.93	\$354.59	\$-272.66
ACME PACKET INC	APKT	004764106	16	01/17/11	01/17/12	\$436.97	\$1,892.61	\$-1,455.64
ACME PACKET INC	APKT	004764106	6	01/17/11	01/17/12	\$163.86	\$710.17	\$-546.31
ACME PACKET INC	APKT	004764106	6	02/27/11	01/17/12	\$163.86	\$563.48	\$-399.62
ACME PACKET INC	APKT	004764106	18	03/18/11	01/17/12	\$491.59	\$1,585.67	\$-1,094.08
ACME PACKET INC	APKT	004764106	3	03/26/11	01/17/12	\$81.93	\$256.55	\$-174.62
ACME PACKET INC	APKT	004764106	106	04/11/11	01/17/12	\$2,894.90	\$7,592.41	\$-4,697.51
ACME PACKET INC	APKT	004764106	158	04/12/11	01/17/12	\$4,315.04	\$11,070.13	\$-6,755.09
ACME PACKET INC	APKT	004764106	4	03/06/11	01/17/12	\$109.24	\$377.67	\$-268.43
ACME PACKET INC	APKT	004764106	1	02/20/11	01/17/12	\$27.31	\$101.33	\$-74.02
ACME PACKET INC	APKT	004764106	187	12/13/11	01/18/12	\$5,233.35	\$6,383.82	\$-1,150.47
ACME PACKET INC	APKT	004764106	165	10/05/11	01/18/12	\$4,617.67	\$6,421.73	\$-1,804.06



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

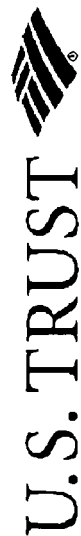
Account Number 030005850895

Page 10

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	254	06/16/11	01/18/12	\$7,108 40	\$15,745 33	\$-8,636 93
ACME PACKET INC	APKT	004764106	5	06/13/11	01/18/12	\$139 93	\$329 78	\$-189 85
ACME PACKET INC	APKT	004764106	13	06/13/11	01/18/12	\$363 82	\$861 10	\$-497 28
ACME PACKET INC	APKT	004764106	8	06/13/11	01/18/12	\$223 89	\$533 34	\$-309 45
ACME PACKET INC	APKT	004764106	8	06/13/11	01/18/12	\$223 89	\$535 54	\$-311 65
ACME PACKET INC	APKT	004764106	80	06/14/11	01/18/12	\$2,238 87	\$5,356 15	\$-3,117 28
ACME PACKET INC	APKT	004764106	7	06/10/11	01/18/12	\$195 90	\$474 24	\$-278 34
ACME PACKET INC	APKT	004764106	2	06/10/11	01/18/12	\$55 97	\$135 61	\$-79 64
ACME PACKET INC	APKT	004764106	8	04/12/11	01/18/12	\$223 89	\$560 51	\$-336 62
ACME PACKET INC	APKT	004764106	30	06/14/11	01/18/12	\$839 58	\$2,008 69	\$-1,169 11
ACME PACKET INC	APKT	004764106	252	12/12/11	01/19/12	\$7,536 37	\$8,397 82	\$-861 45
ACME PACKET INC	APKT	004764106	132	12/14/11	01/19/12	\$3,947 62	\$4,320 89	\$-373 27
YUM BRANDS INC	YUM	988498101	320	07/07/11	01/19/12	\$19,945 67	\$17,688 00	\$2,257 67
YUM BRANDS INC	YUM	988498101	26	06/21/11	01/19/12	\$1,620 59	\$1,426 23	\$194 36
ACME PACKET INC	APKT	004764106	28	12/13/11	01/19/12	\$837 37	\$955 87	\$-118 50
YUM BRANDS INC	YUM	988498101	154	02/11/11	01/19/12	\$9,598 85	\$7,596 05	\$2,002 80
YUM BRANDS INC	YUM	988498101	25	09/12/11	01/19/12	\$1,558 25	\$1,271 33	\$286 92
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	146	01/31/11	01/27/12	\$1,529 17	\$2,315 59	\$-786 42
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	142	05/06/11	01/27/12	\$1,487 28	\$2,171 29	\$-684 01
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	214	05/25/11	01/27/12	\$2,241 39	\$3,175 42	\$-934 03
F5 NETWORKS INC	FFIV	315616102	21	03/10/11	02/01/12	\$2,574 94	\$2,300 00	\$274 94
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	1	04/05/11	02/15/12	\$42 66	\$50 70	\$-8 04
LULULEMON ATHLETICA INC	LULU	550021109	23	12/06/11	02/15/12	\$1,493 89	\$1,109 69	\$384 20
LULULEMON ATHLETICA INC	LULU	550021109	74	08/26/11	02/15/12	\$4,806 42	\$3,843 82	\$962 60
FMC TECHNOLOGIES INC	FTI	30249U101	17	09/27/11	02/15/12	\$861 79	\$704 35	\$157 44
FMC TECHNOLOGIES INC	FTI	30249U101	68	11/01/11	02/15/12	\$3,447 16	\$2,965 36	\$481 80
FMC TECHNOLOGIES INC	FTI	30249U101	47	10/27/11	02/15/12	\$2,382 60	\$2,178 39	\$204 21
FMC TECHNOLOGIES INC	FTI	30249U101	19	10/27/11	02/15/12	\$963 18	\$882 60	\$80 58



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 11

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
FMC TECHNOLOGIES INC	FTI	30249U101	83	12/05/11	02/15/12	\$4,207 57	\$4,434 41	\$-226 84
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	10	03/30/11	02/15/12	\$426 57	\$498 21	\$-71 64
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	20	03/31/11	02/15/12	\$853 15	\$1,002 50	\$-149 35
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	19	07/22/11	02/15/12	\$810 49	\$958 73	\$-148 24
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	07/22/11	02/15/12	\$341 26	\$403 98	\$-62 72
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	45	07/25/11	02/15/12	\$1,919 59	\$2,275 09	\$-355 50
LULULEMON ATHLETICA INC	LULU	550021109	2	12/06/11	02/16/12	\$130 33	\$96 49	\$33 84
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	15	03/30/11	02/16/12	\$659 74	\$747 32	\$-87 58
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	37	03/30/11	02/16/12	\$1,627 35	\$1,840 98	\$-213 63
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	61	02/28/11	02/16/12	\$2,682 94	\$2,933 32	\$-250 38
F5 NETWORKS INC	FFIV	315616102	14	03/30/11	02/16/12	\$1,774 00	\$1,420 07	\$353 93
F5 NETWORKS INC	FFIV	315616102	21	03/30/11	02/16/12	\$2,660 99	\$2,129 10	\$531 89
LULULEMON ATHLETICA INC	LULU	550021109	54	12/05/11	02/16/12	\$3,518 89	\$2,593 29	\$925 60
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	0	01/01/12	02/17/12	\$727 62	\$0 00	\$727 62
REPUBLIC SERVICES INC CL A	RSG	760759100	575	07/07/11	02/17/12	\$17,015 32	\$18,126 87	\$-1,111 55
REPUBLIC SERVICES INC CL A	RSG	760759100	49	06/21/11	02/17/12	\$1,450 00	\$1,518 76	\$-68 76
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	211	05/25/11	02/17/12	\$2,392 21	\$3,130 90	\$-738 69
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	257	03/11/11	02/17/12	\$2,913 73	\$3,745 70	\$-831 97
REPUBLIC SERVICES INC CL A	RSG	760759100	145	09/12/11	02/21/12	\$4,308 34	\$4,060 55	\$247 79
LIBERTY MEDIA CORP NEW	LMCA	530322106	40 61	08/01/11	03/01/12	\$3,636 38	\$3,548 04	\$88 34
LIBERTY MEDIA CORP NEW	LMCA	530322106	41 39	07/14/11	03/01/12	\$3,706 95	\$3,467 73	\$239 22
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	25	08/03/11	03/12/12	\$1,098 76	\$1,160 44	\$-61 68
F5 NETWORKS INC	FFIV	315616102	4	03/30/11	03/12/12	\$503 21	\$405 54	\$97 67
F5 NETWORKS INC	FFIV	315616102	35	03/18/11	03/12/12	\$4,403 08	\$3,467 52	\$935 56
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	24	10/27/11	03/12/12	\$3,326 53	\$3,138 02	\$188 51
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	10	11/01/11	03/12/12	\$1,386 05	\$1,268 13	\$117 92
NOVO-NORDISK A S ADR	NVO	670100205	2	09/27/11	03/12/12	\$284 01	\$206 94	\$77 07
PRICELINE COM INC	PCLN	741503403	3	07/03/11	03/12/12	\$1,949 04	\$1,565 65	\$383 39

2012 Tax Information Letter

Account Number 030005850895

Page 12



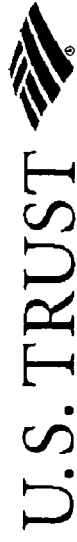
Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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	3	10/27/11	03/12/12	\$1,949 04	\$1,560 13	\$388 91
PRICELINE COM INC	PCLN	741503403	5	08/24/11	03/12/12	\$3,248 41	\$2,404 04	\$844 37
PRICELINE COM INC	PCLN	741503403	5	06/14/11	03/12/12	\$3,248 41	\$2,397 22	\$851 19
EMC CORPORATION	EMC	268648102	59	06/25/11	03/12/12	\$1,708 66	\$1,605 85	\$102 81
EMC CORPORATION	EMC	268648102	10	06/20/11	03/12/12	\$289 60	\$280 32	\$9 28
EMC CORPORATION	EMC	268648102	55	03/17/11	03/12/12	\$1,592 82	\$1,513 09	\$79 73
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	24	08/03/11	03/13/12	\$1,066 59	\$1,114 03	\$-47 44
LULULEMON ATHLETICA INC	LULU	550021109	76	12/05/11	03/13/12	\$5,476 99	\$3,649 81	\$1,827 18
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	4	11/01/11	03/13/12	\$557 43	\$500 03	\$57 40
NOVO-NORDISK A S ADR	NVO	670100205	9	09/27/11	03/13/12	\$1,279 14	\$931 22	\$347 92
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	25	11/01/11	03/13/12	\$3,483 91	\$3,170 34	\$313 57
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	0	01/01/12	03/14/12	\$780 48	\$0 00	\$780 48
FRANKLIN RESOURCES INC	BEN	354613101	5	06/07/11	03/23/12	\$613 22	\$616 41	\$-3 19
FRANKLIN RESOURCES INC	BEN	354613101	9	06/14/11	03/23/12	\$1,103 79	\$1,133 71	\$-29 92
FMC TECHNOLOGIES INC	FTI	30249U101	87	08/22/11	03/23/12	\$4,201 19	\$3,442 31	\$758 88
FMC TECHNOLOGIES INC	FTI	30249U101	14	09/27/11	03/23/12	\$676 05	\$580 05	\$96 00
EOG RES INC	EOG	26875P101	20	06/07/11	03/23/12	\$2,240 39	\$2,177 96	\$62 43
FMC TECHNOLOGIES INC	FTI	30249U101	38	08/23/11	03/23/12	\$1,835 00	\$1,522 94	\$312 06
AMERICAN WTR WKS CO INC NEW	AWK	030420103	813	07/07/11	04/13/12	\$27,018 80	\$24,572 93	\$2,445 87
AMERICAN WTR WKS CO INC NEW	AWK	030420103	18	03/12/12	04/13/12	\$598 20	\$613 43	\$-15 23
AMERICAN WTR WKS CO INC NEW	AWK	030420103	30	09/12/11	04/16/12	\$991 09	\$854 18	\$136 91
AMERICAN WTR WKS CO INC NEW	AWK	030420103	526	07/07/11	04/16/12	\$17,377 13	\$15,898 35	\$1,478 78
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	34	11/01/11	04/19/12	\$4,407 27	\$4,250 30	\$156 97
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	31	09/27/11	04/19/12	\$4,018 40	\$3,853 86	\$164 54
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	3	08/10/11	04/20/12	\$387 50	\$330 12	\$57 38
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	36	09/27/11	04/20/12	\$4,649 94	\$4,475 44	\$174 50
TJX COS INC NEW	TJX	872540109	23	03/12/12	04/23/12	\$927 32	\$877 34	\$49 98
PHILIP MORRIS INTL INC	PM	718172109	398	07/07/11	04/23/12	\$34,553 35	\$27,440 11	\$7,113 24



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 13

Short term transactions

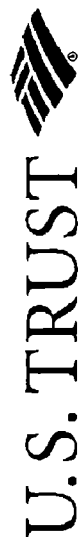
This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTL INC	PM	718172109	16	06/22/11	04/23/12	\$1,389 08	\$1,109 11	\$279.97
PHILIP MORRIS INTL INC	PM	718172109	11	03/12/12	04/23/12	\$954 99	\$932 86	\$22 13
MICROSOFT CORP	MSFT	594918104	35	09/12/11	04/23/12	\$1,123 75	\$900 96	\$222 79
MICROSOFT CORP	MSFT	594918104	556	07/07/11	04/23/12	\$17,851 53	\$14,742 34	\$3,109 19
MICROSOFT CORP	MSFT	594918104	20	03/12/12	04/23/12	\$642 14	\$639 50	\$2 64
ABBOTT LABS	ABT	002824100	606	07/07/11	04/23/12	\$36,091 76	\$32,375 55	\$3,716 21
TJX COS INC NEW	TJX	872540109	873	07/07/11	04/23/12	\$35,197 69	\$24,018 42	\$11,179 27
ABBOTT LABS	ABT	002824100	12	03/12/12	04/23/12	\$714 69	\$694 38	\$20 31
GREEN MTN COFFEE INC	GMCR	393122106	110	08/03/11	05/03/12	\$2,814 01	\$11,947 50	\$-9,133 49
GREEN MTN COFFEE INC	GMCR	393122106	48	08/03/11	05/03/12	\$1,227 93	\$5,208 50	\$-3,980 57
GREEN MTN COFFEE INC	GMCR	393122106	154	11/10/11	05/03/12	\$3,939 61	\$6,198 48	\$-2,258 87
GREEN MTN COFFEE INC	GMCR	393122106	73	01/03/12	05/03/12	\$1,867 48	\$3,416 01	\$-1,548 53
GREEN MTN COFFEE INC	GMCR	393122106	229	03/13/12	05/03/12	\$5,858 26	\$11,756 65	\$-5,898 39
GREEN MTN COFFEE INC	GMCR	393122106	21	12/05/11	05/03/12	\$537 22	\$1,241 71	\$-704 49
GREEN MTN COFFEE INC	GMCR	393122106	242	10/27/11	05/03/12	\$6,190 82	\$15,533 50	\$-9,342 68
GREEN MTN COFFEE INC	GMCR	393122106	130	11/04/11	05/03/12	\$3,325 65	\$9,152 88	\$-5,827 23
GREEN MTN COFFEE INC	GMCR	393122106	34	08/22/11	05/03/12	\$869 79	\$2,961 39	\$-2,091 60
GREEN MTN COFFEE INC	GMCR	393122106	39	08/02/11	05/03/12	\$997 70	\$4,157 40	\$-3,159 70
GREEN MTN COFFEE INC	GMCR	393122106	32	08/02/11	05/03/12	\$818 62	\$3,405 68	\$-2,587 06
GREEN MTN COFFEE INC	GMCR	393122106	190	08/04/11	05/03/12	\$4,860 57	\$20,044 70	\$-15,184 13
GREEN MTN COFFEE INC	GMCR	393122106	129	08/01/11	05/03/12	\$3,300 07	\$13,563 12	\$-10,263 05
GREEN MTN COFFEE INC	GMCR	393122106	9	08/01/11	05/03/12	\$230 24	\$938 01	\$-707 77
GREEN MTN COFFEE INC	GMCR	393122106	8	08/01/11	05/03/12	\$204 66	\$825.87	\$-621 21
GREEN MTN COFFEE INC	GMCR	393122106	15	08/26/11	05/03/12	\$383 73	\$1,462 84	\$-1,079 11
GREEN MTN COFFEE INC	GMCR	393122106	10	08/23/11	05/03/12	\$255 82	\$885 89	\$-630 07
GREEN MTN COFFEE INC	GMCR	393122106	64	10/03/11	05/03/12	\$1,637 24	\$5,639 39	\$-4,002 15
PRICELINE COM INC	PCLN	741503403	1	08/22/11	05/08/12	\$719 61	\$451 45	\$268 16
PRICELINE COM INC	PCLN	741503403	3	08/22/11	05/08/12	\$2,158 82	\$1,373 10	\$785 72

2012 Tax Information Letter

Account Number 030005850895

Page 14



Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	54	08/02/11	05/15/12	\$2,054 07	\$2,468 83	\$-414 76
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	25	08/03/11	05/15/12	\$950 96	\$1,158 69	\$-207 73
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	11	08/03/11	05/15/12	\$418 42	\$510 59	\$-92 17
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	11	08/02/11	05/15/12	\$418 42	\$492 96	\$-74 54
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	42	08/04/11	05/15/12	\$1,597 61	\$1,908 82	\$-311 21
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	3	08/02/11	05/15/12	\$114 11	\$130 70	\$-16 59
UNITED STATES TREAS NT	UNIT13	912828NU0	50000	12/28/11	05/22/12	\$50,294 92	\$50,404 29	\$-109 37
UNITED STATES TREAS NT	UNIT13	912828QE3	75000	03/29/12	05/22/12	\$75,284 18	\$75,319 33	\$-35 15
LULULEMON ATHLETICA INC	LULU	550021109	143	12/05/11	05/22/12	\$9,998 45	\$6,867 42	\$3,131.03
LULULEMON ATHLETICA INC	LULU	550021109	32	06/03/11	05/22/12	\$2,237 41	\$1,415 87	\$821 54
LULULEMON ATHLETICA INC	LULU	550021109	30	06/06/11	05/22/12	\$2,097 58	\$1,260 46	\$837 12
JUNIPER NETWORKS INC	JNPR	48203R104	514	07/22/11	06/13/12	\$8,433 22	\$16,085 84	\$-7,652 62
JUNIPER NETWORKS INC	JNPR	48203R104	74	07/20/11	06/13/12	\$1,214 12	\$2,300 36	\$-1,086 24
JUNIPER NETWORKS INC	JNPR	48203R104	1	07/20/11	06/13/12	\$16 41	\$31 07	\$-14 66
JUNIPER NETWORKS INC	JNPR	48203R104	3	07/22/11	06/13/12	\$49 22	\$92 74	\$-43 52
JUNIPER NETWORKS INC	JNPR	48203R104	141	07/21/11	06/13/12	\$2,313 39	\$4,295 59	\$-1,982 20
JUNIPER NETWORKS INC	JNPR	48203R104	191	07/21/11	06/13/12	\$3,133 74	\$5,814 42	\$-2,680 68
JUNIPER NETWORKS INC	JNPR	48203R104	404	07/21/11	06/14/12	\$6,539 77	\$12,298 57	\$-5,758 80
JUNIPER NETWORKS INC	JNPR	48203R104	2	07/27/11	06/14/12	\$32 38	\$49 54	\$-17 16
JUNIPER NETWORKS INC	JNPR	48203R104	1141	07/27/11	06/14/12	\$18,469 97	\$28,218 87	\$-9,748 90
JUNIPER NETWORKS INC	JNPR	48203R104	256	10/27/11	06/14/12	\$4,144 01	\$6,298 96	\$-2,154 95
JUNIPER NETWORKS INC	JNPR	48203R104	63	12/05/11	06/14/12	\$1,019 82	\$1,476 33	\$-456 51
JUNIPER NETWORKS INC	JNPR	48203R104	108	01/03/12	06/14/12	\$1,748 25	\$2,260 15	\$-511 90
GENERAL GROWTH PPTYS INC	GGP	370023103	244	02/02/12	06/19/12	\$4,239 62	\$3,893 39	\$346 23
MCKESSON HBOC INC	MCK	58155Q103	109	08/11/11	07/05/12	\$10,315 59	\$8,604 17	\$1,711 42
NOVO-NORDISK A S ADR	NVO	670100205	22	04/20/12	07/05/12	\$3,236 17	\$3,330 69	\$-94 52
NOVO-NORDISK A S ADR	NVO	670100205	15	04/19/12	07/05/12	\$2,206 48	\$2,253 04	\$-46 56
NOVO-NORDISK A S ADR	NVO	670100205	2	04/19/12	07/06/12	\$292 81	\$300 40	\$-7 59

2012 Tax Information Letter

Account Number 030005850895

Page 15



Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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
AMAZON COM INC	AMZN	023135106	24	04/19/12	08/01/12	\$5,558.99	\$4,607.74	\$951.25
BIOMEN IDEC INC	BIB	09062X103	18	04/20/12	08/01/12	\$2,600.52	\$2,287.07	\$313.45
BIOMEN IDEC INC	BIB	09062X103	16	04/19/12	08/01/12	\$2,311.57	\$2,023.65	\$287.92
MCKESSON HBOC INC	MCK	58155Q103	80	08/11/11	08/01/12	\$7,152.43	\$6,314.98	\$837.45
SALESFORCE COM INC	CRM	79466L302	1	10/27/11	08/01/12	\$124.73	\$131.76	\$-7.03
SALESFORCE COM INC	CRM	79466L302	24	03/02/12	08/01/12	\$2,993.44	\$3,468.85	\$-475.41
TEXAS INSTRUMENTS INC	TXN	882508104	23	03/12/12	08/07/12	\$655.66	\$744.30	\$-88.64
TEXAS INSTRUMENTS INC	TXN	882508104	40	09/12/11	08/07/12	\$1,140.27	\$1,047.84	\$92.43
ABBOTT LABS	ABT	002824100	20	09/12/11	09/10/12	\$1,344.07	\$999.33	\$344.74
FOSSIL INC	FOSL	349882100	207	03/02/12	09/13/12	\$17,371.26	\$25,915.59	\$-8,544.33
FOSSIL INC	FOSL	349882100	81	03/05/12	09/13/12	\$6,797.45	\$10,249.97	\$-3,452.52
FOSSIL INC	FOSL	349882100	43	05/08/12	09/13/12	\$3,608.52	\$3,367.89	\$240.63
FOSSIL INC	FOSL	349882100	166	05/09/12	09/13/12	\$13,930.57	\$13,293.81	\$636.76
FOSSIL INC	FOSL	349882100	53	05/08/12	09/14/12	\$4,607.64	\$4,151.11	\$456.53
SALESFORCE COM INC	CRM	79466L302	29	11/01/11	09/17/12	\$4,589.90	\$3,757.84	\$832.06
SALESFORCE COM INC	CRM	79466L302	4	10/27/11	09/17/12	\$633.09	\$527.02	\$106.07
CHUBB CORP	CB	171232101	33	09/11/12	09/18/12	\$2,511.41	\$2,467.18	\$44.23
CHUBB CORP	CB	171232101	10	03/12/12	09/18/12	\$761.03	\$673.95	\$87.08
COACH INC	COH	189754104	206	08/07/12	09/18/12	\$12,364.87	\$11,837.23	\$527.64
COCA COLA	KO	191216100	52	09/11/12	09/18/12	\$2,007.42	\$1,961.63	\$45.79
COCA COLA	KO	191216100	18	03/12/12	09/18/12	\$694.88	\$625.01	\$69.87
CORNING INC	GLW	219350105	416	02/17/12	09/18/12	\$5,309.28	\$5,749.58	\$-440.30
DEERE & CO	DE	244199105	139	04/13/12	09/18/12	\$11,278.89	\$11,106.84	\$172.05
EMERSON ELECTRIC CO	EMR	291011104	65	03/12/12	09/18/12	\$3,285.35	\$3,257.48	\$27.87
EMERSON ELECTRIC CO	EMR	291011104	32	09/11/12	09/18/12	\$1,617.40	\$1,591.02	\$26.38
EXXON MOBIL CORP	XOM	30231G102	43	09/11/12	09/18/12	\$3,944.51	\$3,862.48	\$82.03
BECTON DICKINSON & COMPANY	BDX	075887109	55	10/14/11	09/18/12	\$4,369.92	\$4,070.89	\$299.03
BECTON DICKINSON & COMPANY	BDX	075887109	38	03/12/12	09/18/12	\$3,019.22	\$2,920.49	\$98.73

2012 Tax Information Letter

Account Number 030005850895

Page 16



Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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
BECTON DICKINSON & COMPANY	BDX	075887109	20	09/11/12	09/18/12	\$1,589 06	\$1,557 04	\$32 02
AUTOMATIC DATA PROCESSING INC	ADP	053015103	11	03/12/12	09/18/12	\$642 44	\$604 29	\$38 15
AUTOMATIC DATA PROCESSING INC	ADP	053015103	33	09/11/12	09/18/12	\$1,927 32	\$1,946 84	\$-19 52
APPLE COMPUTER INC	AAPL	037833100	15	04/23/12	09/18/12	\$10,507 63	\$8,570 32	\$1,937 31
APPLE COMPUTER INC	AAPL	037833100	3	09/11/12	09/18/12	\$2,101 53	\$2,004 41	\$97 12
ACCENTURE PLC	ACN	G1151C101	29	09/11/12	09/18/12	\$1,897 28	\$1,858 09	\$39 19
EXXON MOBIL CORP	XOM	30231G102	15	03/12/12	09/18/12	\$1,375 99	\$1,266 83	\$109 16
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	11	09/11/12	09/18/12	\$2,276 89	\$2,215 68	\$61 21
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	3	03/12/12	09/18/12	\$620 97	\$603 08	\$17 89
JOHNSON AND JOHNSON	JNJ	478160104	26	09/11/12	09/18/12	\$1,783 56	\$1,780 17	\$3 39
KRAFT FOODS INC CL A	K	50075N104	51	09/11/12	09/18/12	\$2,052 45	\$2,052 50	\$-0 05
KRAFT FOODS INC CL A	K	50075N104	18	03/12/12	09/18/12	\$724 39	\$682 11	\$42 28
MCDONALDS CORP	MCD	580135101	162	09/10/12	09/18/12	\$15,069 03	\$14,813 25	\$255 78
NESTLE S A ADR REG	NSRG Y	641069406	34	09/11/12	09/18/12	\$2,160 82	\$2,128 23	\$32 59
PNC BANK CORP	PNC	693475105	27	09/11/12	09/18/12	\$1,775 07	\$1,726 94	\$48 13
PEPSICO INC	PEP	713448108	30	09/11/12	09/18/12	\$2,120 38	\$2,154 60	\$-34 22
PEPSICO INC	PEP	713448108	142	11/16/11	09/18/12	\$10,036 44	\$9,323 09	\$713 35
PHILIP MORRIS INTL INC	PM	718172109	28	09/11/12	09/18/12	\$2,562 36	\$2,486 89	\$75 47
PROCTER & GAMBLE CO	PG	742718109	27	09/11/12	09/18/12	\$1,870 92	\$1,848 87	\$22 05
PROCTER & GAMBLE CO	PG	742718109	10	03/12/12	09/18/12	\$692 93	\$667 95	\$24 98
QUALCOMM INC	QCOM	747525103	22	09/11/12	09/18/12	\$1,427 88	\$1,358 64	\$69 24
QUALCOMM INC	QCOM	747525103	92	04/23/12	09/18/12	\$5,971 12	\$5,671 72	\$299 40
SMUCKER J M CO NEW	SJM	832696405	23	09/11/12	09/18/12	\$1,994 88	\$1,982 07	\$12 81
TJX COS INC NEW	TJX	872540109	51	09/11/12	09/18/12	\$2,308 56	\$2,338 07	\$-29 51
TARGET CORP	TGT	87612E106	29	09/11/12	09/18/12	\$1,859 00	\$1,869 49	\$-10 49
TARGET CORP	TGT	87612E106	13	03/12/12	09/18/12	\$833 35	\$751 34	\$82 01
UNITED PARCEL SVC INC CL B	UPS	911312106	49	03/12/12	09/18/12	\$3,600 19	\$3,793 34	\$-193 15
UNITED PARCEL SVC INC CL B	UPS	911312106	24	09/11/12	09/18/12	\$1,763 36	\$1,754 04	\$9 32



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

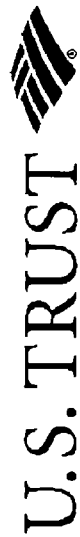
Account Number 030005850895

Page 17

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
UNITED PARCEL SVC INC CL B	UPS	911312106	62	11/17/11	09/18/12	\$4,555 34	\$4,285 34	\$270 00
WELLS FARGO & CO (NEW)	WFC	949746101	81	09/11/12	09/18/12	\$2,857 76	\$2,769 42	\$88 34
WEYERHAEUSER CO	WY	962166104	81	09/11/12	09/18/12	\$2,132 28	\$2,068 71	\$63 57
STANDARDS & POORS DEP RCPTS TR SPY	SPY	78462F103	2000	06/05/12	09/18/12	\$292,944 23	\$256,570 00	\$36,374 23
LIBERTY INTERACTIVE CORP	LVNT A	53071M880	0 8	06/06/12	09/25/12	\$38 86	\$31 43	\$7 43
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	76	12/05/11	10/01/12	\$5,380 50	\$5,326 33	\$54 17
GOOGLE INC CL A	GOOG	38259P508	12	04/19/12	10/01/12	\$9,095 28	\$7,308 73	\$1,786 55
CORNING INC	GLW	219350105	741	02/17/12	10/02/12	\$9,703 17	\$10,241 44	\$-538 27
UNITED PARCEL SVC INC CL B	UPS	911312106	197	11/17/11	10/02/12	\$14,205 38	\$13,616 33	\$589 05
QUALCOMM INC	QCOM	747525103	167	04/23/12	10/02/12	\$10,391 33	\$10,295 40	\$95 93
APPLE COMPUTER INC	AAPL	037833100	27	04/23/12	10/02/12	\$17,873 46	\$15,426 57	\$2,446 89
BAXTER INTERNATIONAL INC	BAX	071813109	33	09/11/12	10/02/12	\$1,983 26	\$1,965 30	\$17 96
BAXTER INTERNATIONAL INC	BAX	071813109	13	03/12/12	10/02/12	\$781 28	\$764 34	\$16 94
BECTON DICKINSON & COMPANY	BDX	075887109	165	10/14/11	10/02/12	\$13,035 52	\$12,212 66	\$822 86
COACH INC	COH	189754104	297	08/07/12	10/02/12	\$16,315 32	\$17,066 31	\$-750 99
VANGUARD MTG BACKED SECS	VMBS	92206C771	8415	08/09/12	10/02/12	\$443,039 82	\$442,796 46	\$243 36
DEERE & CO	DE	244199105	204	04/13/12	10/02/12	\$16,889 76	\$16,300 68	\$589 08
MCDONALDS CORP	MCD	580135101	204	09/10/12	10/02/12	\$18,809 39	\$18,653 72	\$155 67
PEPSICO INC	PEP	713448108	253	11/16/11	10/02/12	\$17,925 90	\$16,610 87	\$1,315 03
FREEMONT-MCMORAN COPPER & GOLD	FCX	35671D857	11	03/12/12	10/09/12	\$448 68	\$426 53	\$22 15
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	39	09/17/12	10/24/12	\$9,261 00	\$13,537 62	\$-4,276 62
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 67	10/09/12	10/30/12	\$30 70	\$31 21	\$-0 51
FS NETWORKS INC	FFIV	315616102	202	07/05/12	11/02/12	\$16,757 10	\$20,520 84	\$-3,763 74
FS NETWORKS INC	FFIV	315616102	73	08/01/12	11/02/12	\$6,055 79	\$6,865 29	\$-809 50
GENERAL DYNAMICS CORP	GD	369550108	10	03/12/12	11/19/12	\$629 98	\$717 45	\$-87 47
PNC BANK CORP	PNC	693475105	11	03/12/12	11/30/12	\$616 13	\$652 03	\$-35 90
SEARS CANADA INC	SEARF	81234D109	0 41	11/13/12	12/10/12	\$4 42	\$4 84	\$-0 42
CISCO SYSTEM INC	CSCO	17275R102	43	03/12/12	12/13/12	\$845 41	\$851 38	\$-5 97



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 18

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
STANLEY BLACK & DECKER INC	SWK	854502101	8	03/05/12	12/13/12	\$576.46	\$595.37	\$-18.91
STANLEY BLACK & DECKER INC	SWK	854502101	22	09/11/12	12/14/12	\$1,574.23	\$1,589.27	\$-15.04
VISA INC CL A	V	92826C839	47	08/01/12	12/14/12	\$6,887.78	\$6,020.33	\$867.45
LENNAR CORP CLASS A	LEN	526057104	131	04/03/12	12/19/12	\$5,167.79	\$3,482.07	\$1,685.72
Total short term gain/loss from sales:						\$1,808,340.28	\$1,881,851.98	\$-73,511.70

Short term transactions with loss disallowed due to wash sale

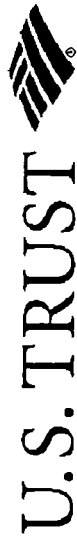
This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
YUM BRANDS INC	YUM	988498101	15	03/12/12	09/10/12	\$994.66	\$1,014.85	\$-20.19	\$0.00	\$20.19
STANLEY BLACK & DECKER INC	SWK	854502101	8	03/12/12	09/18/12	\$603.63	\$621.08	\$-17.45	\$0.00	\$17.45
CORNING INC	GLW	219350105	87	02/17/12	09/18/12	\$1,110.35	\$1,202.43	\$-92.08	\$0.00	\$92.08
Total short term gain/loss from sales:						\$2,708.64	\$2,838.36	\$-129.72		
Total short term loss disallowed from wash sales:								\$129.72		
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
GENERAL ELEC CAP CORP MEDIUM T GE	GE 13	36962G3T9	75000	11/20/09	01/09/12	\$78,450.00	\$79,449.75	\$-999.75



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

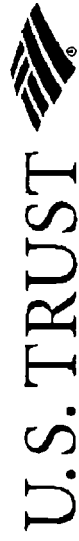
Account Number 030005850895

Page 19

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
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	223	12/15/10	01/09/12	\$2,186 16	\$3,657 78	\$-1,471.62
FOREST CITY ENTERPRISES INC	FCE A	345550107	285	11/16/10	01/10/12	\$3,241 05	\$4,259 04	\$-1,017 99
FOREST CITY ENTERPRISES INC	FCE A	345550107	26	10/26/10	01/10/12	\$295 67	\$378 97	\$-83 30
FRANCO NEV CORP	FNNVF	351858105	39	10/14/10	01/13/12	\$1,556 10	\$1,318 11	\$237 99
FRANCO NEV CORP	FNNVF	351858105	45	12/21/10	01/13/12	\$1,795 51	\$1,459 68	\$335 83
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	2939 16	06/18/10	01/18/12	\$53,375 07	\$53,933 51	\$-558.44
CNOOC LTD SPONSORED ADR	CEO	126132109	17	04/10/07	01/24/12	\$3,414 38	\$1,510 79	\$1,903 59
GRUPO TELEvisa SA DE CV ADR	TV	400491206	154	10/23/09	01/25/12	\$3,226 65	\$3,129 85	\$96 80
ORCHARD SUPPLY HARDWARE STOR	OSH	685691404	0 51	04/29/10	01/27/12	\$8 22	\$50 12	\$-41 90
ORCHARD SUPPLY HARDWARE STOR	OSHSP	685691503	0 51	04/29/10	01/30/12	\$0 88	\$1 53	\$-0 65
F5 NETWORKS INC	FFIV	315616102	15	09/28/10	02/01/12	\$1,839 24	\$1,571 21	\$268 03
F5 NETWORKS INC	FFIV	315616102	18	09/28/10	02/02/12	\$2,195 32	\$1,885 45	\$309 87
FOREST CITY ENTERPRISES INC	FCE A	345550107	168	10/26/10	02/03/12	\$2,438 15	\$2,448 74	\$-10 59
FOREST CITY ENTERPRISES INC	FCE A	345550107	225	05/06/10	02/03/12	\$3,265 39	\$3,127 95	\$137 44
CNOOC LTD SPONSORED ADR	CEO	126132109	20	04/10/07	02/08/12	\$4,402.56	\$1,777 40	\$2,625 16
FRANCO NEV CORP	FNNVF	351858105	53	12/21/10	02/08/12	\$2,300 39	\$1,719 17	\$581 22
FRANCO NEV CORP	FNNVF	351858105	37	11/12/10	02/08/12	\$1,605 94	\$1,189 05	\$416 89
F5 NETWORKS INC	FFIV	315616102	27	09/30/10	02/15/12	\$3,423.25	\$2,815 20	\$608.05
F5 NETWORKS INC	FFIV	315616102	1	09/28/10	02/15/12	\$126 79	\$104 21	\$22 58
F5 NETWORKS INC	FFIV	315616102	2	09/28/10	02/15/12	\$253 57	\$207 56	\$46 01
F5 NETWORKS INC	FFIV	315616102	13	09/28/10	02/15/12	\$1,648 24	\$1,347 67	\$300 57
F5 NETWORKS INC	FFIV	315616102	13	09/28/10	02/15/12	\$1,648 23	\$1,361 72	\$286 51
F5 NETWORKS INC	FFIV	315616102	37	10/01/10	02/16/12	\$4,688 42	\$3,812 54	\$875 88
F5 NETWORKS INC	FFIV	315616102	13	09/28/10	02/16/12	\$1,647 28	\$1,347 67	\$299 61
F5 NETWORKS INC	FFIV	315616102	15	10/01/10	02/16/12	\$1,900 71	\$1,541 73	\$358 98
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	0	01/01/01	02/17/12	\$553 49	\$0 00	\$553 49
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	1	01/01/01	02/17/12	\$727 62	\$0 00	\$727 62
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	1	01/01/01	02/17/12	\$553 49	\$0 00	\$553 49



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

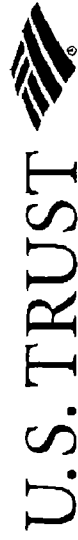
Account Number 030005850895

Page 20

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
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	356	02/14/11	02/17/12	\$4,036 15	\$5,236 87	\$-1,200 72
REPUBLIC SERVICES INC CL A	RSG	760759100	1027	01/07/11	02/17/12	\$30,390 85	\$30,589 19	\$-198 34
REPUBLIC SERVICES INC CL A	RSG	760759100	879	02/11/11	02/17/12	\$26,011 25	\$26,547 83	\$-536 58
REPUBLIC SERVICES INC CL A	RSG	760759100	975	01/19/11	02/17/12	\$28,852 07	\$29,576 63	\$-724 56
CNOOC LTD SPONSORED ADR	CEO	126132109	26	04/10/07	02/21/12	\$5,765 24	\$2,310 62	\$3,454 62
REPUBLIC SERVICES INC CL A	RSG	760759100	1988	01/07/11	02/21/12	\$59,068 77	\$59,212 58	\$-143 81
MARKET VECTORS GAMING ETF	BJK	57060U829	174	05/08/09	02/22/12	\$5,903 76	\$3,863 44	\$2,040 32
IMPERIAL OIL LTD NEW	IMO	453038408	76	12/28/06	03/02/12	\$3,635 01	\$2,763 13	\$871 88
GRUPO TELEvisa SA DE CV ADR	TV	400491206	209	10/23/09	03/07/12	\$4,270 10	\$4,247 65	\$22 45
FRANCO NEV CORP	FNNVF	351858105	85	11/12/10	03/08/12	\$3,666 80	\$2,731 59	\$935 21
EMC CORPORATION	EMC	268648102	240	01/05/10	03/12/12	\$6,950 50	\$4,334 45	\$2,616 05
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	41	02/28/11	03/12/12	\$1,801 97	\$1,971 57	\$-169 60
NOVO-NORDISK A S ADR	NVO	670100205	13	12/07/10	03/12/12	\$1,846 08	\$1,352 93	\$493 15
EMC CORPORATION	EMC	268648102	2	03/16/10	03/12/12	\$57 92	\$37 66	\$20 26
NOVO-NORDISK A S ADR	NVO	670100205	1	12/01/10	03/13/12	\$142 13	\$101 27	\$40 86
NOVO-NORDISK A S ADR	NVO	670100205	4	12/02/10	03/13/12	\$568 51	\$412 18	\$156 33
NOVO-NORDISK A S ADR	NVO	670100205	19	12/06/10	03/13/12	\$2,700 41	\$1,961 65	\$738 76
NOVO-NORDISK A S ADR	NVO	670100205	12	12/03/10	03/13/12	\$1,705 52	\$1,240 27	\$465 25
LAUDER ESTEE COS INC CL A	EL	518439104	64	02/28/11	03/13/12	\$3,895 22	\$3,012 68	\$882 54
LAUDER ESTEE COS INC CL A	EL	518439104	42	02/18/11	03/13/12	\$2,556 24	\$1,995 46	\$560 78
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	13	02/11/11	03/13/12	\$5,171 85	\$3,491 87	\$1,679 98
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	1	01/01/01	03/13/12	\$489 74	\$0 00	\$489 74
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	0	01/01/01	03/13/12	\$489 74	\$0 00	\$489 74
SWIRE PAC LTD SPONSORED ADR 1	SWRA Y	870794302	1	01/01/01	03/14/12	\$780 48	\$0 00	\$780 48
FMC TECHNOLOGIES INC	FTI	30249U101	73	05/24/10	03/23/12	\$3,525 14	\$2,111 21	\$1,413 93
EOG RES INC	EOG	26875P101	97	06/28/10	03/23/12	\$10,865 89	\$10,245 78	\$620 11
EOG RES INC	EOG	26875P101	28	06/28/10	03/23/12	\$3,136 55	\$2,962 00	\$174 55
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	80	02/08/11	03/23/12	\$6,081 50	\$6,125 06	\$-43 56



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 21

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	10	03/10/11	03/23/12	\$7,126.48	\$4,660.96	\$2,465.52
MASTERCARD INC CL A	MA	57636Q104	4	08/11/08	04/03/12	\$1,755.76	\$953.99	\$801.77
GRUPO TELEvisa SA DE CV ADR	TV	400491206	193	10/23/09	04/10/12	\$3,936.82	\$3,922.48	\$14.34
AMERICAN WTR WKS CO INC NEW	AWK	030420103	687	01/19/11	04/16/12	\$22,695.98	\$17,501.32	\$5,194.66
AMERICAN WTR WKS CO INC NEW	AWK	030420103	439	01/07/11	04/16/12	\$14,502.96	\$11,126.45	\$3,376.51
AMERICAN WTR WKS CO INC NEW	AWK	030420103	1932	01/07/11	04/17/12	\$64,415.30	\$48,966.54	\$15,448.76
AMERICAN WTR WKS CO INC NEW	AWK	030420103	189	01/07/11	04/18/12	\$6,281.46	\$4,790.20	\$1,491.26
F5 NETWORKS INC	FFIV	315616102	110	10/07/10	04/19/12	\$14,992.81	\$10,862.30	\$4,130.51
F5 NETWORKS INC	FFIV	315616102	27	03/18/11	04/19/12	\$3,680.05	\$2,674.94	\$1,005.11
MICROSOFT CORP	MSFT	594918104	846	12/17/10	04/23/12	\$27,162.59	\$25,759.52	\$1,403.07
MICROSOFT CORP	MSFT	594918104	567	04/03/10	04/23/12	\$18,204.71	\$17,377.26	\$827.45
MICROSOFT CORP	MSFT	594918104	311	05/25/10	04/23/12	\$9,985.30	\$9,213.18	\$772.12
MICROSOFT CORP	MSFT	594918104	940	01/19/11	04/23/12	\$30,180.66	\$26,783.52	\$3,397.14
MICROSOFT CORP	MSFT	594918104	1939	01/07/11	04/23/12	\$62,255.63	\$55,581.43	\$6,674.20
MICROSOFT CORP	MSFT	594918104	28	03/18/10	04/23/12	\$899.00	\$802.97	\$96.03
GRUPO TELEvisa SA DE CV ADR	TV	400491206	200	10/23/09	04/24/12	\$4,043.32	\$4,064.74	\$-21.42
MARKET VECTORS GAMING ETF	BIK	57060U829	11	05/21/09	04/26/12	\$400.84	\$233.24	\$167.60
MARKET VECTORS GAMING ETF	BIK	57060U829	103	05/08/09	04/26/12	\$3,753.32	\$2,286.98	\$1,466.34
GRUPO TELEvisa SA DE CV ADR	TV	400491206	100	10/23/09	04/27/12	\$2,113.35	\$2,032.37	\$80.98
MASTERCARD INC CL A	MA	57636Q104	9	08/11/08	05/01/12	\$4,184.05	\$2,146.48	\$2,037.57
PRICELINE COM INC	PCLN	741503403	9	07/27/09	05/08/12	\$6,476.47	\$1,111.22	\$5,365.25
PRICELINE COM INC	PCLN	741503403	10	03/10/11	05/08/12	\$7,196.07	\$4,660.95	\$2,535.12
PRICELINE COM INC	PCLN	741503403	1	07/27/09	05/09/12	\$708.45	\$123.47	\$584.98
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	195	03/27/09	05/15/12	\$7,417.45	\$5,713.40	\$1,704.05
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	57	11/12/09	05/15/12	\$2,168.18	\$1,858.69	\$309.49
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	121	12/04/09	05/15/12	\$4,602.63	\$3,985.56	\$617.07
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	46	07/17/09	05/15/12	\$1,749.76	\$1,430.48	\$319.28
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	350	03/27/09	05/16/12	\$13,254.55	\$10,254.83	\$2,999.72

2012 Tax Information Letter

Account Number 030005850895

Page 22



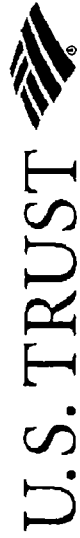
Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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
FOREST CITY ENTERPRISES INC	FCE A	345550107	220	07/13/10	05/18/12	\$2,987 83	\$2,671 17	\$316 66
FOREST CITY ENTERPRISES INC	FCE A	345550107	18	05/06/10	05/18/12	\$244 46	\$250 24	\$-5 78
LULULEMON ATHLETICA INC	LULU	550021109	13	03/18/11	05/22/12	\$908 95	\$491 35	\$417 60
NYSE EURONEXT	NYX	629491101	84	04/10/07	06/05/12	\$2,014 99	\$7,994 16 *	\$-5,979 17
NYSE EURONEXT	NYX	629491101	75	04/10/07	06/05/12	\$1,799 09	\$7,138 38 *	\$-5,339 29
MASTERCARD INC CL A	MA	57636Q104	11	08/11/08	06/07/12	\$4,623 44	\$2,623 47	\$1,999 97
FRANCO NEV CORP	FNNVF	351858105	91	08/06/10	06/12/12	\$4,156 69	\$2,901 50	\$1,255 19
FRANCO NEV CORP	FNNVF	351858105	25	11/12/10	06/12/12	\$1,141 95	\$803 41	\$338 54
MASTERCARD INC CL A	MA	57636Q104	6	08/11/08	06/20/12	\$2,567 65	\$1,430 99	\$1,136 66
FEDERAL HOME LN BKS	PHLB13	3133XSAE8	200000	01/05/11	06/22/12	\$208,611 00	\$213,046 60	\$-4,435 60
AT&T INC		00206RAP7	100000	06/12/09	06/29/12	\$108,083 86	\$109,184 00	\$-1,100 14
NOVO-NORDISK A S ADR	NVO	670100205	30	01/12/10	07/06/12	\$4,392 21	\$2,015 62	\$2,376 59
NOVO-NORDISK A S ADR	NVO	670100205	1	12/01/10	07/06/12	\$146 41	\$101 27	\$45 14
SALESFORCE COM INC	CRM	79466L302	24	04/13/11	08/01/12	\$2,993 43	\$3,167 42	\$-173 99
PRICELINE COM INC	PCLN	741503403	2	07/27/09	08/01/12	\$1,290 85	\$246 94	\$1,043 91
PRECISION CASTPARTS CORP	PCP	740189105	17	12/14/10	08/01/12	\$2,599 88	\$2,381 21	\$218 67
FRANKLIN RESOURCES INC	BEN	354613101	33	12/09/10	08/01/12	\$3,745 44	\$3,875 84	\$-130 40
FRANKLIN RESOURCES INC	BEN	354613101	6	06/07/11	08/01/12	\$680 99	\$739 69	\$-58 70
FRANKLIN RESOURCES INC	BEN	354613101	51	10/13/10	08/01/12	\$5,788 40	\$6,002 43	\$-214 03
FRANKLIN RESOURCES INC	BEN	354613101	41	12/01/10	08/01/12	\$4,653 42	\$4,818 91	\$-165 49
TEXAS INSTRUMENTS INC	TXN	882508104	174	01/19/11	08/06/12	\$4 944 52	\$5,977 77	\$-1,033 25
TEXAS INSTRUMENTS INC	TXN	882508104	2218	01/07/11	08/06/12	\$63,028 38	\$74,128 44	\$-11,100 06
TEXAS INSTRUMENTS INC	TXN	882508104	676	01/19/11	08/06/12	\$19,146 59	\$23,223 98	\$-4,077 39
TEXAS INSTRUMENTS INC	TXN	882508104	766	02/11/11	08/06/12	\$21,695 70	\$26,921 07	\$-5,225 37
TEXAS INSTRUMENTS INC	TXN	882508104	407	01/07/11	08/07/12	\$11,602 25	\$13,602 47	\$-2,000 22
TEXAS INSTRUMENTS INC	TXN	882508104	42	06/21/11	08/07/12	\$1,197 28	\$1,321 53	\$-124 25
FED FARM CRED BK	FFCB13	31331GCS6	50000	01/25/11	08/07/12	\$52,086 50	\$53,736 50	\$-1,650 00
TEXAS INSTRUMENTS INC	TXN	882508104	1637	07/07/11	08/07/12	\$46,665 57	\$54,143 78	\$-7,478 21



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 23

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
CONOCOPHILLIPS	COP 14	20825CAS3	12000	06/01/09	08/17/12	\$12,698 94	\$12,541 92	\$157 02
CONOCOPHILLIPS	COP 14	20825CAS3	40000	04/16/09	08/17/12	\$42,329 79	\$42,393 60	\$-63 81
CISCO SYSTEM INC	CSCO	17275R102	1590	01/07/11	08/17/12	\$30,180 07	\$33,191 24	\$-3,011 17
CISCO SYSTEM INC	CSCO	17275R102	1235	01/19/11	08/17/12	\$23,441 75	\$26,348 11	\$-2,906 36
NYSE EURONEXT	NYX	629491101	116	04/10/07	08/23/12	\$2,945 17	\$11,007 90	\$-8,062 73
NYSE EURONEXT	NYX	629491101	200	06/11/07	08/23/12	\$5,077 89	\$16,217 15	\$-11,139 26
CITIGROUP INC SR NTS		172967EJ6	75000	09/24/09	08/27/12	\$75,000 00	\$78,191 25	\$-3,191 25
MASTERCARD INC CL A	MA	57636Q104	3	08/11/08	08/28/12	\$1,274 39	\$715 49	\$558 90
MASTERCARD INC CL A	MA	57636Q104	8	02/24/09	08/28/12	\$3,398 36	\$1,272 08	\$2,126 28
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	109	10/27/10	08/30/12	\$2,618 43	\$3,103 88	\$-485 45
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	2	04/05/11	08/30/12	\$48 04	\$56 74	\$-8 70
ABBOTT LABS	ABT	002824100	249	01/07/11	09/10/12	\$16,733 69	\$12,000 55	\$4,733 14
ABBOTT LABS	ABT	002824100	22	06/21/11	09/10/12	\$1,478 48	\$1,148 95	\$329 53
ABBOTT LABS	ABT	002824100	239	07/07/11	09/10/12	\$16,061 66	\$12,768 58	\$3,293 08
YUM BRANDS INC	YUM	988498101	515	01/19/11	09/10/12	\$34,150 02	\$25,376 63	\$8,773 39
YUM BRANDS INC	YUM	988498101	315	02/11/11	09/10/12	\$20,887 88	\$15,537 38	\$5,350 50
YUM BRANDS INC	YUM	988498101	1605	01/07/11	09/10/12	\$106,428 69	\$78,861 65	\$27,567 04
MASTERCARD INC CL A	MA	57636Q104	10	02/24/09	09/11/12	\$4,448 01	\$1,590 10	\$2,857 91
PRUDENTIAL FINL INC		74432QBH7	50000	09/10/09	09/17/12	\$50,000 00	\$50,000 00	\$0 00
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	59	08/09/11	09/17/12	\$8,284 77	\$6,447 06	\$1,837 71
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	63	08/10/11	09/17/12	\$8,846 44	\$6,932 44	\$1,914 00
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	10	06/14/11	09/17/12	\$692 81	\$705 62	\$-12 81
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	93	06/03/11	09/17/12	\$6,443 18	\$6,940 21	\$-497 03
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	8	02/08/11	09/17/12	\$554 25	\$612 51	\$-58 26
SALESFORCE COM INC	CRM	794661302	6	04/13/11	09/17/12	\$949 63	\$770 61	\$179 02
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	127	08/09/11	09/18/12	\$17,811 85	\$13,877 57	\$3,934 28
COCA COLA	KO	191216100	223	07/07/11	09/18/12	\$8,608 73	\$7,673 99	\$934 74
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	425	06/23/11	09/18/12	\$62,250 65	\$54,134 12	\$8,116 53

2012 Tax Information Letter

Account Number 030005850895

Page 24



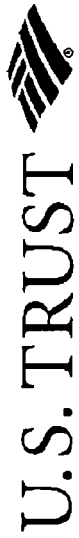
Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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
ACCENTURE PLC	ACN	G1151C101	139	07/07/11	09/18/12	\$9,093 87	\$8,717 39	\$376 48
TE CONNECTIVITY LTD	TEL	H84989104	74	01/22/11	09/18/12	\$2,729 00	\$2,876 55	\$-147 55
TE CONNECTIVITY LTD	TEL	H84989104	49	01/21/11	09/18/12	\$1,807 04	\$1,898 01	\$-90 97
TE CONNECTIVITY LTD	TEL	H84989104	124	07/07/11	09/18/12	\$4,572 93	\$4,770 17	\$-197 24
TE CONNECTIVITY LTD	TEL	H84989104	26	01/21/11	09/18/12	\$958 84	\$1,006 48	\$-47 64
ABBOTT LABS	ABT	002824100	141	01/07/11	09/18/12	\$9,718 20	\$6,795 49	\$2,922.71
AIR PRODUCTS & CHEMICALS INC	APD	009158106	94	07/07/11	09/18/12	\$7,998 75	\$9,166 68	\$-1,167 93
AUTOMATIC DATA PROCESSING INC	ADP	053015103	145	07/07/11	09/18/12	\$8,468 53	\$7,885 83	\$582 70
BAXTER INTERNATIONAL INC	BAX	071813109	188	07/07/11	09/18/12	\$11,459 28	\$11,455 78	\$3 50
BLACKROCK INC CL A	BLK	09247X101	38	07/07/11	09/18/12	\$6,964 66	\$7,546 91	\$-582 25
CHUBB CORP	CB	171232101	21	06/21/11	09/18/12	\$1,598 17	\$1,315 34	\$282 83
CHUBB CORP	CB	171232101	123	07/07/11	09/18/12	\$9,360 70	\$7,695 43	\$1,665 27
CISCO SYSTEM INC	CSCO	17275R102	87	02/01/11	09/18/12	\$1,655 14	\$1,817 03	\$-161 89
CISCO SYSTEM INC	CSCO	17275R102	415	01/07/11	09/18/12	\$7,895 19	\$8,663 12	\$-767 93
CULLEN FROST BANKERS INC	CFR	229899109	111	01/19/11	09/18/12	\$6,511 90	\$6,945 31	\$-433 41
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	100	01/19/11	09/18/12	\$6,784 42	\$7,495 50	\$-711 08
EMERSON ELECTRIC CO	EMR	291011104	83	08/03/11	09/18/12	\$4,195 14	\$3,986 35	\$208 79
EXXON MOBIL CORP	XOM	30231G102	187	02/11/11	09/18/12	\$17,154 06	\$15,423 54	\$1,730 52
FREEMONT-MCMORAN COPPER & GOLD INC	FCX	35671D857	182	01/19/11	09/18/12	\$7,524 62	\$10,892 02	\$-3,367 40
GENERAL DYNAMICS CORP	GD	369550108	128	02/11/11	09/18/12	\$8,515 23	\$9,845 12	\$-1,329 89
HONEYWELL INTL INC	HON	438516106	178	07/07/11	09/18/12	\$10,913 04	\$10,757 43	\$155 61
INTERNATIONAL BUSINESS MACHINE CORP	IBM	459200101	48	07/07/11	09/18/12	\$9,935 54	\$8,487 12	\$1,448 42
JOHNSON AND JOHNSON	JNJ	478160104	41	11/10/06	09/18/12	\$2,812 54	\$3,005 91	\$-193 37
JOHNSON AND JOHNSON	JNJ	478160104	5	03/31/07	09/18/12	\$342 99	\$345 21	\$-2 22
JOHNSON AND JOHNSON	JNJ	478160104	2	03/29/07	09/18/12	\$137 20	\$136 97	\$0 23
JOHNSON AND JOHNSON	JNJ	478160104	75	07/07/11	09/18/12	\$5,144 88	\$5,086 88	\$58 00
KRAFT FOODS INC CL A	KF	50075N104	223	07/07/11	09/18/12	\$8,974 43	\$8,026 89	\$947 54
NESTLE S A ADR REG	NSRG Y	641069406	161	07/07/11	09/18/12	\$10,232 12	\$10,074 66	\$157 46



Bank of America Private Wealth Management

2012 Tax Information Letter

Account Number 030005850895

Page 25

IM DICKSON FOUNDATION INC

Long term transactions

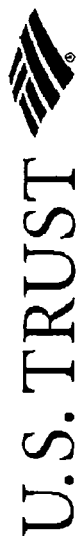
This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVARTIS AG SPONSORED ADR	NVS	66987V109	173	07/07/11	09/18/12	\$10,395.30	\$10,721.17	\$-325.87
OCCIDENTAL PETROLEUM CORP	OXY	674599105	150	07/07/11	09/18/12	\$13,350.44	\$16,103.25	\$-2,752.81
PNC BANK CORP	PNC	693475105	131	02/11/11	09/18/12	\$8,612.40	\$8,338.81	\$273.59
PHILIP MORRIS INTL INC	PM	718172109	131	07/07/11	09/18/12	\$11,988.19	\$9,031.80	\$2,956.39
PROCTER & GAMBLE CO	PG	742718109	17	06/21/11	09/18/12	\$1,177.99	\$1,108.83	\$69.16
PROCTER & GAMBLE CO	PG	742718109	99	01/19/11	09/18/12	\$6,860.05	\$6,446.39	\$413.66
SCHLUMBERGER LTD	SLB	806857108	143	07/07/11	09/18/12	\$10,819.84	\$12,873.57	\$-2,053.73
SMUCKER J M CO NEW	SJM	832696405	15	06/21/11	09/18/12	\$1,301.01	\$1,173.83	\$127.18
SMUCKER J M CO NEW	SJM	832696405	97	07/07/11	09/18/12	\$8,413.20	\$7,450.17	\$963.03
STANLEY BLACK & DECKER INC	SWK	854502101	162	07/07/11	09/18/12	\$12,223.43	\$12,149.19	\$74.24
TJX COS INC NEW	TJX	872540109	220	07/07/11	09/18/12	\$9,958.51	\$6,052.75	\$3,905.76
TARGET CORP	TGT	87612E106	128	08/14/10	09/18/12	\$8,205.25	\$7,354.56	\$850.69
3M CO	MMM	88579Y101	97	07/07/11	09/18/12	\$9,052.31	\$9,477.39	\$-425.08
WELLS FARGO & CO (NEW)	WFC	949746101	382	03/04/11	09/18/12	\$13,477.34	\$12,114.02	\$1,363.32
WEYERHAEUSER CO	WY	962166104	382	02/11/11	09/18/12	\$10,055.91	\$9,425.85	\$630.06
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	39	08/09/11	09/19/12	\$5,424.71	\$4,261.62	\$1,163.09
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	26	08/09/11	09/19/12	\$3,616.48	\$2,819.84	\$796.64
CANADIAN NAT RES LTD		136385AD3	50000	11/17/09	10/01/12	\$50,000.00	\$54,229.50	\$-4,229.50
NOVO-NORDISK A S ADR	NVO	670100205	27	01/13/10	10/01/12	\$4,280.85	\$1,811.77	\$2,469.08
COGNIZANT TECHNOLOGY SOLUTION CTSH		192446102	45	08/22/11	10/01/12	\$3,185.82	\$2,572.99	\$612.83
FRANKLIN RESOURCES INC	BEN	354613101	13	12/09/10	10/01/12	\$1,639.27	\$1,526.84	\$112.43
FRANKLIN RESOURCES INC	BEN	354613101	15	12/01/10	10/01/12	\$1,891.46	\$1,761.38	\$130.08
FRANKLIN RESOURCES INC	BEN	354613101	15	10/25/10	10/01/12	\$1,891.46	\$1,746.77	\$144.69
FRANKLIN RESOURCES INC	BEN	354613101	36	10/14/10	10/01/12	\$4,539.51	\$4,190.64	\$348.87
FRANKLIN RESOURCES INC	BEN	354613101	3	10/26/10	10/01/12	\$378.29	\$348.90	\$29.39
GOOGLE INC CL A	GOOG	38259P508	2	04/05/10	10/01/12	\$1,515.88	\$1,121.82	\$394.06
GOOGLE INC CL A	GOOG	38259P508	1	05/04/09	10/01/12	\$757.94	\$399.58	\$358.36
MCKESSON HBOC INC	MCK	58155Q103	105	08/11/11	10/01/12	\$9,042.07	\$8,288.42	\$753.65

2012 Tax Information Letter

Account Number 030005850895

Page 26



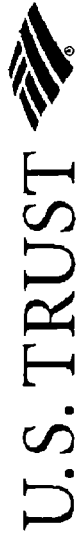
Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cu/vp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCKESSON HBOC INC	MCK	58155Q103	169	08/11/11	10/01/12	\$14,553.43	\$13,214.01	\$1,339.42
MCKESSON HBOC INC	MCK	58155Q103	16	08/09/11	10/01/12	\$1,377.84	\$1,209.46	\$168.38
MCKESSON HBOC INC	MCK	58155Q103	35	08/10/11	10/01/12	\$3,014.02	\$2,605.14	\$408.88
MCKESSON HBOC INC	MCK	58155Q103	88	08/10/11	10/01/12	\$7,578.12	\$6,525.26	\$1,052.86
NOVO-NORDISK A S ADR	NVO	670100205	30	01/12/10	10/01/12	\$4,756.50	\$2,015.61	\$2,740.89
NOVO-NORDISK A S ADR	NVO	670100205	15	01/12/10	10/01/12	\$2,378.25	\$1,006.83	\$1,371.42
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	43	06/14/11	10/01/12	\$3,044.23	\$3,034.14	\$10.09
PNC BANK CORP	PNC	693475105	121	01/19/11	10/02/12	\$7,691.19	\$7,599.58	\$91.61
PHILIP MORRIS INTL INC	PM	718172109	233	07/07/11	10/02/12	\$21,350.47	\$16,064.19	\$5,286.28
PROCTER & GAMBLE CO	PG	742718109	224	01/19/11	10/02/12	\$15,562.05	\$14,585.76	\$976.29
SCHLUMBERGER LTD	SLB	806857108	252	07/07/11	10/02/12	\$18,379.20	\$22,686.30	\$-4,307.10
SMUCKER J M CO NEW	SJM	832696405	198	07/07/11	10/02/12	\$17,220.66	\$15,207.57	\$2,013.09
STANLEY BLACK & DECKER INC	SWK	854502101	249	07/07/11	10/02/12	\$18,969.63	\$18,673.76	\$295.87
TIX COS INC NEW	TIX	872540109	317	07/07/11	10/02/12	\$14,432.21	\$8,721.46	\$5,710.75
TIX COS INC NEW	TIX	872540109	30	09/12/11	10/02/12	\$1,365.82	\$766.73	\$599.09
TIX COS INC NEW	TIX	872540109	38	06/21/11	10/02/12	\$1,730.05	\$961.12	\$768.93
TIX COS INC NEW	TIX	872540109	14	02/11/11	10/02/12	\$637.38	\$348.92	\$288.46
TARGET CORP	TGT	87612E106	174	08/14/10	10/02/12	\$10,992.62	\$9,997.61	\$995.01
TARGET CORP	TGT	87612E106	76	01/07/11	10/02/12	\$4,801.37	\$4,197.10	\$604.27
3M CO	MMM	88579Y101	171	07/07/11	10/02/12	\$16,069.35	\$16,707.56	\$-638.21
WELLS FARGO & CO (NEW)	WFC	949746101	680	03/04/11	10/02/12	\$23,653.26	\$21,564.23	\$2,089.03
WEYERHAEUSER CO	WY	962166104	554	02/11/11	10/02/12	\$14,511.58	\$13,669.95	\$841.63
WEYERHAEUSER CO	WY	962166104	128	07/07/11	10/02/12	\$3,352.86	\$2,870.40	\$482.46
VORNADO RLTY TR	VNO	929042109	1	06/12/09	10/02/12	\$80.63	\$47.59	\$33.04
VORNADO RLTY TR	VNO	929042109	68	03/25/09	10/02/12	\$5,482.88	\$2,312.06	\$3,170.82
MCKESSON HBOC INC	MCK	58155Q103	88	08/10/11	10/02/12	\$7,547.33	\$6,525.26	\$1,022.07
MCKESSON HBOC INC	MCK	58155Q103	1	08/09/11	10/02/12	\$85.77	\$73.92	\$11.85
ACCENTURE PLC	ACN	G1151C101	247	07/07/11	10/02/12	\$17,100.65	\$15,490.60	\$1,610.05



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 27

Long 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
TE CONNECTIVITY LTD	TEL	H84989104	488	07/07/11	10/02/12	\$16,633 93	\$18,772 92	\$-2,138 99
ABBOTT LABS	ABT	002824100	178	01/07/11	10/02/12	\$12,359 15	\$8,578 71	\$3,780 44
BAXTER INTERNATIONAL INC	BAX	071813109	130	07/07/11	10/02/12	\$7,812 83	\$7,921 55	\$-108 72
AUTOMATIC DATA PROCESSING INC	ADP	053015103	278	07/07/11	10/02/12	\$16,264 35	\$15,119 03	\$1,145 32
BAXTER INTERNATIONAL INC	BAX	071813109	25	06/21/11	10/02/12	\$1,502 47	\$1,500 63	\$1 84
BAXTER INTERNATIONAL INC	BAX	071813109	70	09/12/11	10/02/12	\$4,206 91	\$3,678 98	\$527 93
BAXTER INTERNATIONAL INC	BAX	071813109	4	01/19/11	10/02/12	\$240 39	\$202 94	\$37 45
BLACKROCK INC CL A	BLK	09247X101	50	07/07/11	10/02/12	\$9,033 04	\$9,930 14	\$-897 10
BLACKROCK INC CL A	BLK	09247X101	19	07/07/11	10/02/12	\$3,432 56	\$3,756 65	\$-324 09
CHUBB CORP	CB	171232101	274	07/07/11	10/02/12	\$21,134 56	\$17,142 67	\$3,991 89
CISCO SYSTEM INC	CSCO	17275R102	739	01/07/11	10/02/12	\$14,088 71	\$15,426 62	\$-1,337 91
COCA COLA	KO	191216100	432	07/07/11	10/02/12	\$16,664 02	\$14,866 20	\$1,797 82
CULLEN FROST BANKERS INC	CFR	229899109	166	01/19/11	10/02/12	\$9,457 86	\$10,386 69	\$-928 83
CULLEN FROST BANKERS INC	CFR	229899109	23	01/12/11	10/02/12	\$1,310 43	\$1,421 36	\$-110 93
CULLEN FROST BANKERS INC	CFR	229899109	7	01/07/11	10/02/12	\$398 82	\$428 42	\$-29 60
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	149	01/19/11	10/02/12	\$9,959 67	\$11,168 29	\$-1,208 62
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	21	01/12/11	10/02/12	\$1,403 72	\$1,570 51	\$-166 79
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	7	07/07/11	10/02/12	\$467 90	\$498 67	\$-30 77
EMERSON ELECTRIC CO	EMR	291011104	264	08/03/11	10/02/12	\$12,680 95	\$12,679 47	\$1 48
EXXON MOBIL CORP	XOM	30231G102	307	02/11/11	10/02/12	\$28,266 39	\$25,320 99	\$2,945 40
EXXON MOBIL CORP	XOM	30231G102	53	07/07/11	10/02/12	\$4,879 86	\$4,361 11	\$518 75
FREEMPORT-MCMORAN COPPER & GOLD INC	FCX	35671D857	270	01/19/11	10/02/12	\$10,794 59	\$16,158 49	\$-5,363 90
FREEMPORT-MCMORAN COPPER & GOLD INC	FCX	35671D857	54	01/07/11	10/02/12	\$2,158 92	\$3,148 11	\$-989 19
GENERAL DYNAMICS CORP	GD	369550108	158	02/11/11	10/02/12	\$10,656 06	\$12,152 57	\$-1,496 51
GENERAL DYNAMICS CORP	GD	369550108	27	02/04/11	10/02/12	\$1,820 97	\$2,065 01	\$-244 04
GENERAL DYNAMICS CORP	GD	369550108	42	07/07/11	10/02/12	\$2,832 63	\$3,159 45	\$-326 82
HONEYWELL INTL INC	HON	438516106	261	07/07/11	10/02/12	\$15,918 73	\$15,773 54	\$145 19
INTERNATIONAL BUSINESS MACHINE CORP	IBM	459200101	66	07/07/11	10/02/12	\$13,912 15	\$11,669 79	\$2,242 36

2012 Tax Information Letter

Account Number 030005850895

Page 28



Bank of America Private Wealth Management

IM DICKSON FOUNDATION 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
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	9	06/21/11	10/02/12	\$1,897 11	\$1,487 75	\$409 36
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	17	02/11/11	10/02/12	\$3,583 44	\$2,789 28	\$794 16
JOHNSON AND JOHNSON	JNJ	478160104	218	07/07/11	10/02/12	\$15,073 27	\$14,785 85	\$287 42
NESTLE S A ADR REG	NSRG Y	641069406	286	07/07/11	10/02/12	\$18,352 20	\$17,896 59	\$455 61
NOVARTIS AG SPONSORED ADR	NVS	66987V109	308	07/07/11	10/02/12	\$19,183 35	\$19,087 41	\$95 94
OCCIDENTAL PETROLEUM CORP	OXY	674599105	254	07/07/11	10/02/12	\$21,893 03	\$27,268 17	\$-5,375 14
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	06/30/11	10/02/12	\$1,034 32	\$1,264 08	\$-229 76
PNC BANK CORP	PNC	693475105	111	02/11/11	10/02/12	\$7,055 55	\$7,065 70	\$-10 15
LIBERTY MEDIA CORP NEW	LMCA	530322106	23 16	09/22/11	10/04/12	\$2,533 03	\$1,840 45	\$692.58
LIBERTY MEDIA CORP NEW	LMCA	530322106	60 84	07/14/11	10/04/12	\$6,652 55	\$5,096 45	\$1,556 10
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	25	09/12/11	10/09/12	\$1,019 74	\$1,030 49	\$-10 75
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	946	07/07/11	10/09/12	\$38,586 66	\$51,911 75	\$-13,325 09
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	440	02/11/11	10/09/12	\$17,947 28	\$23,458 60	\$-5,511 32
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	25	06/21/11	10/09/12	\$1,019 73	\$1,202 38	\$-182 65
MONDELEZ INTL INC	MDLZ	609207105	419	07/07/11	10/09/12	\$11,518 97	\$9,789 66	\$1,729 31
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	1466	01/07/11	10/09/12	\$59,797 09	\$85,465 45	\$-25,668 36
FREEPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	38	01/12/11	10/09/12	\$1,549 99	\$2,204 93	\$-654 94
FED FARM CRED BK	FFCB13	31331GCS6	100000	01/25/11	10/17/12	\$103,519 00	\$107,473 00	\$-3,954 00
MASTERCARD INC CL A	MA	57636Q104	10	02/24/09	10/23/12	\$4,598 79	\$1,590 10	\$3,008 69
ABBOTT LABS	ABT	002824100	395	02/11/11	10/24/12	\$25,904 66	\$17,915 23	\$7,989 43
ABBOTT LABS	ABT	002824100	440	01/19/11	10/24/12	\$28,855 83	\$20,796 60	\$8,059 23
ABBOTT LABS	ABT	002824100	787	01/07/11	10/24/12	\$51,612 59	\$37,929 46	\$13,683 13
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	15	03/11/11	10/24/12	\$3,561 93	\$3,778 52	\$-216 59
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	43	02/28/11	10/24/12	\$10,210 85	\$10,662 92	\$-452 07
CME GROUP INC	CME	12572Q105	51	07/17/08	10/24/12	\$2,894 22	\$3,340 56	\$-446 34
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	02/11/11	10/24/12	\$1,899 69	\$2,148 85	\$-249 16
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	10	02/11/11	10/24/12	\$2,374 62	\$2,668 74	\$-294 12
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	26	02/10/11	10/24/12	\$6,174 00	\$6,629 84	\$-455 84



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

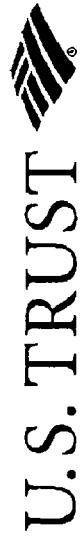
Account Number 030005850895

Page 29

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
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	15	03/10/11	10/24/12	\$3,561.92	\$3,792.43	\$-230.51
WEYERHAEUSER CO	WY	962166104	1864	07/07/11	10/31/12	\$51,586.72	\$41,800.20	\$9,786.52
WEYERHAEUSER CO	WY	962166104	171	01/19/11	10/31/12	\$4,732.47	\$3,720.11	\$1,012.36
WEYERHAEUSER CO	WY	962166104	281	01/19/11	11/01/12	\$7,792.83	\$6,113.15	\$1,679.68
F5 NETWORKS INC	FFIV	315616102	36	08/27/10	11/02/12	\$2,986.41	\$3,192.93	\$-206.52
F5 NETWORKS INC	FFIV	315616102	2	10/07/10	11/02/12	\$165.91	\$197.50	\$-31.59
F5 NETWORKS INC	FFIV	315616102	70	04/05/11	11/02/12	\$5,806.92	\$6,589.72	\$-782.80
F5 NETWORKS INC	FFIV	315616102	43	08/27/10	11/05/12	\$3,606.83	\$3,813.77	\$-206.94
F5 NETWORKS INC	FFIV	315616102	190	09/27/11	11/05/12	\$15,937.17	\$15,101.79	\$835.38
MASTERCARD INC CL A	MA	57636Q104	10	02/24/09	11/06/12	\$4,709.29	\$1,590.10	\$3,119.19
VORNADO RLTY TR	VNO	929042109	84	03/25/09	11/07/12	\$6,655.29	\$2,856.08	\$3,799.21
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	102	04/04/11	11/15/12	\$2,293.39	\$2,893.43	\$-600.04
BOTTLING GROUP LLC SR NT		10138MAB1	80000	04/15/09	11/15/12	\$80,000.00	\$83,729.60	\$-3,729.60
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	68	04/05/11	11/15/12	\$1,528.92	\$1,929.28	\$-400.36
GENERAL DYNAMICS CORP	GD	369550108	92	01/19/11	11/16/12	\$5,729.91	\$6,627.22	\$-897.31
GENERAL DYNAMICS CORP	GD	369550108	623	07/07/11	11/16/12	\$38,801.44	\$46,865.18	\$-8,063.74
GENERAL DYNAMICS CORP	GD	369550108	18	06/21/11	11/16/12	\$1,121.07	\$1,319.49	\$-198.42
GENERAL DYNAMICS CORP	GD	369550108	1065	01/07/11	11/19/12	\$67,093.39	\$76,461.65	\$-9,368.26
GENERAL DYNAMICS CORP	GD	369550108	253	01/19/11	11/19/12	\$15,938.62	\$18,224.86	\$-2,286.24
GENERAL DYNAMICS CORP	GD	369550108	15	09/12/11	11/19/12	\$944.98	\$875.43	\$69.55
JARDEN CORP	JAH	471109108	125	03/15/10	11/20/12	\$6,569.05	\$4,266.20	\$2,302.85
JARDEN CORP	JAH	471109108	51	07/26/11	11/20/12	\$2,680.17	\$1,693.60	\$986.57
CME GROUP INC	CME	12572Q105	59	07/17/08	11/21/12	\$3,203.59	\$3,864.58	\$-660.99
CME GROUP INC	CME	12572Q105	25	03/03/09	11/21/12	\$1,357.46	\$887.72	\$469.74
PNC BANK CORP	PNC	693475105	388	06/28/11	11/30/12	\$21,732.67	\$22,391.09	\$-658.42
PNC BANK CORP	PNC	693475105	717	07/07/11	11/30/12	\$40,160.64	\$43,002.08	\$-2,841.44
PNC BANK CORP	PNC	693475105	830	01/07/11	11/30/12	\$46,490.00	\$51,920.64	\$-5,430.64
PNC BANK CORP	PNC	693475105	144	01/19/11	11/30/12	\$8,065.73	\$9,044.12	\$-978.39



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

2012 Tax Information Letter

Account Number 030005850895

Page 30

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
VIRGINIA ELEC & PWR CO SR NTS	D 12	927804FD1	40000	07/21/09	11/30/12	\$40,000.00	\$42,846.80	\$-2,846.80
PNC BANK CORP	PNC	693475105	14	06/21/11	11/30/12	\$784.17	\$791.63	\$-7.46
PNC BANK CORP	PNC	693475105	15	09/12/11	11/30/12	\$840.18	\$695.80	\$144.38
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	161	05/16/11	12/05/12	\$3,781.80	\$4,191.08	\$-409.28
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	17	04/04/11	12/05/12	\$399.32	\$482.24	\$-82.92
GREENLIGHT CAPITAL RE LTD CL A	GLRE	G40951109	21	06/22/11	12/05/12	\$493.28	\$540.96	\$-47.68
CISCO SYSTEM INC	CSCO	17275R102	74	06/21/11	12/13/12	\$1,454.89	\$1,125.91	\$328.98
STANLEY BLACK & DECKER INC	SWK	854502101	286	02/11/11	12/13/12	\$20,608.59	\$20,906.34	\$-297.75
STANLEY BLACK & DECKER INC	SWK	854502101	316	07/07/11	12/13/12	\$22,770.32	\$23,698.42	\$-928.10
CISCO SYSTEM INC	CSCO	17275R102	2955	07/07/11	12/13/12	\$58,097.24	\$46,201.43	\$11,895.81
CISCO SYSTEM INC	CSCO	17275R102	70	09/12/11	12/13/12	\$1,376.25	\$1,102.15	\$274.10
CISCO SYSTEM INC	CSCO	17275R102	1480	05/02/11	12/13/12	\$29,097.77	\$25,906.66	\$3,191.11
CISCO SYSTEM INC	CSCO	17275R102	1119	02/11/11	12/13/12	\$22,000.28	\$21,434.45	\$565.83
CISCO SYSTEM INC	CSCO	17275R102	994	01/07/11	12/13/12	\$19,542.70	\$20,749.75	\$-1,207.05
STANLEY BLACK & DECKER INC	SWK	854502101	380	01/19/11	12/14/12	\$27,191.28	\$25,841.90	\$1,349.38
STANLEY BLACK & DECKER INC	SWK	854502101	416	01/07/11	12/14/12	\$29,767.30	\$27,745.11	\$2,022.19
STANLEY BLACK & DECKER INC	SWK	854502101	54	02/11/11	12/14/12	\$3,864.02	\$3,947.35	\$-83.33
STANLEY BLACK & DECKER INC	SWK	854502101	19	06/21/11	12/14/12	\$1,359.56	\$1,319.32	\$40.24
SALESFORCE COM INC	CRM	79466L302	6	10/07/10	12/14/12	\$999.17	\$621.69	\$377.48
SALESFORCE COM INC	CRM	79466L302	66	12/05/11	12/14/12	\$10,990.89	\$8,266.20	\$2,724.69
STANLEY BLACK & DECKER INC	SWK	854502101	20	09/12/11	12/17/12	\$1,436.74	\$1,088.50	\$348.24
DEERE JOHN CAP CORP	DE 12	24422EQM4	95000	05/29/09	12/17/12	\$95,000.00	\$98,829.45	\$-3,829.45
STANLEY BLACK & DECKER INC	SWK	854502101	749	01/07/11	12/17/12	\$53,805.91	\$49,954.55	\$3,851.36
FED FARM CRED BK	FFCB14	31331CTJ8	100000	06/06/11	12/19/12	\$103,116.50	\$104,972.80	\$-1,856.30
WYETH NOTES	WYET13	983024AA8	75000	04/15/09	12/26/12	\$75,855.39	\$80,272.50	\$-4,417.11
Total long term gain/loss from sales:						\$4,362,433.48	\$4,251,517.06	\$110,916.42

2012 Tax Information Letter

Account Number 030005850895

Page 31



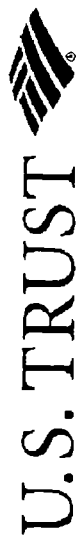
Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

Long term transactions with loss disallowed due to wash sale

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	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CISCO SYSTEM INC	CSCO	17275R102	87	01/07/11	08/17/12	\$1,651.36	\$1,816.13	\$0.00	\$-164.77	\$164.77
AIR PRODUCTS & CHEMICALS INC	APD	009158106	20	07/07/11	09/18/12	\$1,701.86	\$1,950.36	\$0.00	\$-248.50	\$248.50
BLACKROCK INC CL A	BLK	09247X101	9	07/07/11	09/18/12	\$1,649.53	\$1,787.43	\$0.00	\$-137.90	\$137.90
CULLEN FROST BANKERS INC	CFR	229899109	23	01/19/11	09/18/12	\$1,349.31	\$1,439.12	\$0.00	\$-89.81	\$89.81
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	21	01/19/11	09/18/12	\$1,424.73	\$1,574.06	\$0.00	\$-149.33	\$149.33
TE CONNECTIVITY LTD	TEL	H84989104	58	01/21/11	09/18/12	\$2,138.95	\$2,245.21	\$0.00	\$-106.26	\$106.26
FREEMONT-MCMORAN COPPER & GOLD CORP	FCX	35671D857	38	01/19/11	09/18/12	\$1,571.07	\$2,274.16	\$0.00	\$-703.09	\$703.09
GENERAL DYNAMICS CORP	GD	369550108	27	02/11/11	09/18/12	\$1,796.18	\$2,076.71	\$0.00	\$-280.53	\$280.53
NOVARTIS AG SPONSORED ADR	NVS	66987V109	37	07/07/11	09/18/12	\$2,223.27	\$2,292.97	\$0.00	\$-69.70	\$69.70
OCCIDENTAL PETROLEUM CORP	OXY	674599105	31	07/07/11	09/18/12	\$2,759.09	\$3,328.01	\$0.00	\$-568.92	\$568.92
SCHLUMBERGER LTD	SLB	806857108	29	07/07/11	09/18/12	\$2,194.24	\$2,610.73	\$0.00	\$-416.49	\$416.49
3M CO	MMM	88579Y101	20	07/07/11	09/18/12	\$1,866.46	\$1,954.10	\$0.00	\$-87.64	\$87.64



Bank of America Private Wealth Management

IM DICKSON FOUNDATION INC

Long term transactions with loss disallowed due to wash sale

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
AIR PRODUCTS & CHEMICALS INC	APD	009158106	169	07/07/11	10/02/12	\$14,014 00	\$16,480 53	\$-2,466 53
Total long term gain/loss from sales:							\$0 00	\$2,466 53
Total long term loss disallowed from wash sales:						\$36,340 05	\$41,829 52	\$-5,489 47
Total long term Section 988 translation gain/loss from securities subject to wash sale:							\$0 00	\$5,489 47

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE DICKSON FOUNDATION, INC.		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		56-6022339	
	301 SOUTH TRYON STREET SUITE 1800		Social security number (SSN)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	CHARLOTTE, NC 28202			

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-BL	02
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

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

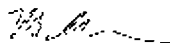
- The books are in the care of **THE DICKSON FOUNDATION**
Telephone No **704 372-5404** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. 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.

- I request an additional 3-month extension of time until 11/15, 2013
- For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	66,197.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	66,197.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	

Signature and Verification must be completed for Part II only.

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

Signature  Digitally signed by Melchior, Michele Title CPA Date 8/13/2013

Form 8868 (Rev. 1-2013)

Grant Thornton, LLP
201 S. COLLEGE STREET
#2500
CHARLOTTE, NC 28244