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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation Morris A. Mechanic Foundation, Inc.		A Employer identification number 52-6034753
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 410-439-0117
City or town, state or province, country, and ZIP or foreign postal code C/O Mrs. Tina Doyle, 8418 Smallwood Ct. Pasadena, Maryland 21122		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,515,583	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	13,160	13,160	13,160	
	4 Dividends and interest from securities	186,262	186,262	186,262	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,983			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		133,983		
	8 Net short-term capital gain			1,886	
	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)	48	64	64		
12 Total. Add lines 1 through 11	333,453	333,469	201,372		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	21,000	21,000	21,000	21,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,587	2,000	3,587	2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,477			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	41	41	41	
	22 Printing and publications				
	23 Other expenses (attach schedule)	51,228	50,976	50,976	252
	24 Total operating and administrative expenses. Add lines 13 through 23	80,333	74,017	75,604	23,252
	25 Contributions, gifts, grants paid	427,000			427,000
26 Total expenses and disbursements. Add lines 24 and 25	507,333	74,017	75,604	450,252	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(173,880)				
b Net investment income (if negative, enter -0-)		259,452			
c Adjusted net income (if negative, enter -0-)			125,768		

For Paperwork Reduction Act Notice, see instructions.

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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		187,273	130,753	130,753
	2 Savings and temporary cash investments		1,418,247	537,182	537,203
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		2,532,064	2,810,176	3,731,065
	c Investments—corporate bonds (attach schedule)		3,569,188	4,054,781	4,116,562
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		7,706,772	7,532,892	8,515,583
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		7,706,772	7,532,892	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		7,706,772	7,532,892	
	31 Total liabilities and net assets/fund balances (see instructions)		7,706,772	7,532,892	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,706,772
2 Enter amount from Part I, line 27a	2	(173,880)
3 Other increases not included in line 2 (itemize) ▶ 9	3	0
4 Add lines 1, 2, and 3	4	7,532,892
5 Decreases not included in line 2 (itemize) ▶ 9	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,532,892

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	Publicly Traded Securities-Long Term	P	Various	Various
b	Publicly Traded Securities-Long Term	P	Various	Various
c	Publicly Traded Securities-Long Term Capital Gains Distributions	P	Various	Various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,659,544	Detail Attached	2,584,150	75,394
b 745,529	Detail Attached	743,643	1,886
c	Detail Attached		56,703
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	133,983
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	1,886

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))
2012	416,192	8,117,577	.051270
2011	358,640	7,977,541	.044956
2010	389,538	8,208,139	.047457
2009	512,950	8,534,820	.060101
2008	512,500	8,663,087	.059159

2 Total of line 1, column (d)	2	262,943
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	.052589
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,202,715
5 Multiply line 4 by line 3	5	431,373
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,595
7 Add lines 5 and 6	7	433,968
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	450,252

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		2.595
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		2.595
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2.595
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2.000	
b	Exempt foreign organizations—tax withheld at source	6b	1.476	
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		3.476
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		881
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	881	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Maryland</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	☒
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒
Website address ► <u>Not Applicable</u>			
14	The books are in care of ► <u>Mrs. Tina Doyle</u>	Telephone no. ► <u>410-439-0117</u>	
	Located at ► <u>8418 Smallwood Court, Pasadena, MD</u>	ZIP+4 ► <u>21122</u>	
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	☒
See 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.			
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 2013?	1c	☒
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No **6b**
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Tina Doyle				
8418 Smallwood Ct., Pasadena, MD 21122	Director/Various	6,000	0	0
Gerald Kavanaugh				
1200 Kara Ct., Unit M, Belair, MD 21013	Director/Various	5,000	0	0
Phyllis Reese				
3301 Barrington Rd., Baltimore, MD 21215	Director/Various	5,000	0	0
Alexandria W. Ducharme				
16131 Sherwin Ct., New Freedom, PA 17349	Director/Various	5,000	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,766,885
b	Average of monthly cash balances	1b	560,744
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,327,629
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,327,629
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	124,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,202,715
6	Minimum investment return. Enter 5% of line 5	6	410,136

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	410,136
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,595
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,595
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	407,541
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	407,541
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	407,541

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	450,252
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	450,252
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	2,595
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	447,657

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				407,541
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			374,426	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>450,252</u>				
a Applied to 2012, but not more than line 2a			374,426	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				75,826
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				331,715
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

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

Various

c Any submission deadlines:

No

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

No

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See Schedule Attached	Not Applicable	501c3	Recipients General Purpose	427,000
Total			3a	427,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	13,160		
4 Dividends and interest from securities			14	186,262		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	133,983		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____			14	64		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				333,469		
13 Total. Add line 12, columns (b), (d), and (e)				333,469		

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

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Gina Dyle
Signature of officer or trustee

6-1-14
Date

President
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

Victor M. Bramble

Preparer's signature _____

Veter N

Date _____

5/30/14

Check ☒ if self-employed

PTIN

P01463044

Firm's name ► **Victor M. Bramble, Accountant**

Firm's EIN ▶

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

Phone no.

443-676-3506

Form **990-PF** (2013)

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

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

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

- The books are in the care of ► Mrs. Tina Doyle, 8418 Smallwood Court, Pasadena, MD 21122

Telephone No. ► 410-439-0117

Fax No. ►

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 13 or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 2.000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

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

Morris A. Mechanic Foundation, Inc.

Fed. I.D. No. 52-6034753

Statements and Schedules, Form 990-PF, Year ended 12/31/13

	Col. (a) Expenses <u>Per Books</u>	Col. (b) Net Invest. <u>Income</u>	Col. (c) Adjusted <u>Net Income</u>	Col.(d) Charitable <u>Purposes</u>
Part 1, Line 3, Interest on Savings and Temporary Cash Investments:				
U.S. Treasury Notes	\$12,906	\$12,906	\$12,906	
U.S. Trust Money Market	<u>254</u>	<u>254</u>	<u>254</u>	
Total	<u>\$13,160</u>	<u>\$13,160</u>	<u>\$13,160</u>	
Part 1, Line 16b, Accounting Fees	<u>\$ 5,587</u>	<u>\$ 2,000</u>	<u>\$ 3,587</u>	<u>\$ 2,000</u>
Part 1, Line 18, Taxes				
Tax Paid with Extension for year ended 12/31/12	\$ 3,000			
Refund year end. 12/31/12	<u>(523)</u>			
Total	<u>\$ 2,477</u>			
Part 1, Line 23, Other Expenses				
Bank & Investment Chgs.	\$50,976	\$50,976	\$50,976	
Postage and Delivery	<u>252</u>			<u>\$ 252</u>
Total	<u>\$51,228</u>	<u>\$50,976</u>	<u>\$50,976</u>	<u>\$ 252</u>

Morris A. Mechanic Foundation, Inc.

Fed. I.D. No. 52-6034753

Part II, Line 10-Summary of Investments for the
year ended 12/31/13-Detail Attached

	<u>Book Value</u>	<u>Market Value</u>
<u>Part II, Line 10b</u>		
U.S. Large Cap	\$ 794,092	\$1,286,633
U.S. Mid Cap	434,389	606,939
U.S. Small Cap	250,496	381,849
International Developed	557,668	664,138
Emerging Markets	289,314	331,474
Public REITS	326,758	302,790
Commodities	<u>157,459</u>	<u>157,242</u>
Total	<u>\$2,810,176</u>	<u>\$3,731,065</u>
<u>Part II, Line 10c</u>		
Investment Grade Taxable	3,523,625	3,569,913
International Developed Bonds	60,000	56,416
Global High Yield	<u>471,156</u>	<u>490,233</u>
Total	<u>\$4,054,781</u>	<u>\$4,116,562</u>

Morris A. Mechanic Foundation, Inc.
Form 990PF, Part XV, Line 3, Contributions

Fed. I.D. No. 52-6034753
Year Ended 12/31/13

Anne Arundel County, Animal Control	\$ 5,000
Anne Arundel County Food Bank	5,000
Anna's House	5,000
Afro Charities-Mrs. Santa Program	3,000
American Academy of Pediatrics	1,000
Baltimore Child Abuse Center	15,000
Baltimore Healthy Start, Inc.	10,000
Boots For Baltimore	4,000
Boys & Girls Clubs of Harford County	5,000
Florida Grand Opera	10,000
Harford County Habitat for Humanity	10,000
Harford County Public Library Foundation	10,000
Harford County Visual Center for the Arts	15,000
Health Care for the Homeless	5,000
Humane Society of Harford County	10,000
Hospice of the Chesapeake	5,000
Joseph Richey Hospice, Inc.	20,000
Kids Support Network	2,000
Little Sisters of the Poor	10,000
Maryland Boys Choir	10,000
Maryland Food Bank	5,000
Maryland Public Television	100,000
Maryland Public Television Foundation	50,000
Maryland School for the Blind	10,000
Maryland Zoo in Baltimore	10,000
Meals on Wheels of Central Maryland	10,000
Morgan State University	10,000
Mount Clare Museum House	1,000
Mount Washington Pediatrics Hospital	10,000
National Great Blacks in Wax Museum, Inc.	5,000
North County Emergency Outreach	1,000
Project Place	10,000
Signal 13 Foundation	10,000
Radio Reading Network	10,000
SARC, Inc.	5,000
Season Woman's Mentoring Program	2,000
St. Martins Ministries	10,000
Woman's Civic League	3,000
Woodbourne Center, Inc.	5,000
Total	<u>\$427,000</u>



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. However, we have not made adjustments to the cost basis of all partnerships.

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
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	73	04/10/12	01/03/13	\$3,208.02	\$3,287.25	\$-79.23
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	72	04/10/12	01/04/13	\$3,184.24	\$3,242.21	\$-57.97
EOG RES INC	EOG	26875P101	9	07/31/12	01/08/13	\$1,115.93	\$931.35	\$184.58
BIAGEN IDEC INC	BIIB	09062X103	5	09/13/12	01/08/13	\$724.34	\$760.78	\$-36.44
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	9	10/01/12	01/08/13	\$907.90	\$1,009.78	\$-101.88
VISA INC CL A	V	92826C839	6	08/01/12	01/08/13	\$944.57	\$768.55	\$176.02
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	3	08/01/12	01/08/13	\$302.63	\$368.97	\$-66.34
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	2	05/31/12	01/08/13	\$201.75	\$296.28	\$-94.53
EOG RES INC	EOG	26875P101	1	07/05/12	01/08/13	\$123.99	\$93.05	\$30.94
LAS VEGAS SANDS CORP	LVS	517834107	60	10/01/12	01/08/13	\$3,048.35	\$2,779.14	\$269.21
LINKEDIN CORP	LNKD	53578A108	5	10/01/12	01/08/13	\$551.26	\$589.25	\$-37.99
LAS VEGAS SANDS CORP	LVS	517834107	22	10/01/12	01/25/13	\$1,159.24	\$1,019.01	\$140.23
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	18	01/04/13	01/28/13	\$655.80	\$599.17	\$56.63
BOEING CO	BA	097023105	16	09/06/12	01/28/13	\$1,189.40	\$1,166.59	\$22.81
CME GROUP INC	CME	12572Q105	15	03/21/12	01/28/13	\$866.38	\$878.87	\$-12.49
CMS ENERGY CORP	CMS	125896100	24	02/14/12	01/28/13	\$605.75	\$517.08	\$88.67
DOMINION RES INC VA NEW	D	25746U109	10	03/01/12	01/28/13	\$538.49	\$506.94	\$31.55
DU PONT (E I) DE NEMOURS & CO	DD	263534109	24	03/21/12	01/28/13	\$1,150.17	\$1,263.96	\$-113.79



U.S. TRUST

Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2013 Tax Information Letter

Account Number 200251453166

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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DUKE ENERGY CORP	DUK	26441C204	8	01/08/13	01/28/13	\$542.07	\$519.78	\$22.29
APPLE COMPUTER INC	AAPL	037833100	2	08/13/12	01/28/13	\$905.06	\$1,255.10	\$-350.04
AMGEN INC	AMGN	031162100	7	01/04/13	01/28/13	\$593.48	\$620.48	\$-27.00
JOHNSON AND JOHNSON	JNJ	478160104	35	01/04/13	01/28/13	\$2,576.30	\$2,501.53	\$74.77
MACYS INC	M	55616P104	8	03/21/12	01/28/13	\$314.63	\$321.93	\$-7.30
MARSH & MCLENNAN INC	MMC	571748102	28	10/11/12	01/28/13	\$979.54	\$962.96	\$16.58
RAYTHEON CO NEW	RTN	755111507	22	09/06/12	01/28/13	\$1,209.46	\$1,270.92	\$-61.46
SIMON PTY GROUP INC NEW	SPG	828806109	3	12/10/12	01/28/13	\$486.98	\$468.73	\$18.25
V F CORP	VFC	918204108	3	10/17/12	01/28/13	\$443.60	\$507.27	\$-63.67
WELLS FARGO & CO (NEW)	WFC	949746101	41	03/21/12	01/28/13	\$1,436.20	\$1,398.50	\$37.70
WESTAR ENERGY INC	WR	95709T100	26	06/07/12	01/28/13	\$771.50	\$761.49	\$10.01
WISCONSIN ENERGY CORP	WEC	976657106	16	02/14/12	01/28/13	\$617.43	\$546.90	\$70.53
ACE LTD	ACE	H0023R105	10	12/19/12	01/28/13	\$850.68	\$816.99	\$33.69
ABBVIE INC	ABBV	00287Y109	32	01/04/13	01/28/13	\$1,196.27	\$1,108.68	\$87.59
ABBOTT LABS	ABT	002824100	9	01/04/13	01/28/13	\$297.39	\$298.84	\$-1.45
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	10	01/03/13	01/28/13	\$364.33	\$329.60	\$34.73
LAS VEGAS SANDS CORP	LVS	517834107	33	09/13/12	01/30/13	\$1,686.84	\$1,465.74	\$221.10
LAS VEGAS SANDS CORP	LVS	517834107	20	10/01/12	01/30/13	\$1,022.33	\$926.38	\$95.95
LAS VEGAS SANDS CORP	LVS	517834107	2	07/05/12	01/30/13	\$102.23	\$85.30	\$16.93
LINKEDIN CORP	LNKD	53578A108	26	10/01/12	02/08/13	\$3,914.18	\$3,064.08	\$850.10
LINKEDIN CORP	LNKD	53578A108	22	05/09/12	02/08/13	\$3,312.00	\$2,470.84	\$841.16
MICHAEL KORS HLDGS LTD	KORS	G60754101	7	03/13/12	02/14/13	\$430.32	\$341.36	\$88.96
LINKEDIN CORP	LNKD	53578A108	10	05/09/12	02/28/13	\$1,682.77	\$1,123.11	\$559.66
LINKEDIN CORP	LNKD	53578A108	7	05/09/12	03/01/13	\$1,163.83	\$786.18	\$377.65
LINKEDIN CORP	LNKD	53578A108	23	05/09/12	03/07/13	\$3,993.38	\$2,583.15	\$1,410.23
LULULEMON ATHLETICA INC	LULU	550021109	40	01/08/13	03/21/13	\$2,587.67	\$2,847.88	\$-260.21
CELGENE CORP COM	CELG	151020104	15	06/17/12	04/03/13	\$1,727.08	\$1,105.92	\$621.16
CELGENE CORP COM	CELG	151020104	1	06/17/12	04/23/13	\$126.17	\$73.73	\$52.44



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 200251453166

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IM MORRIS A MECHANIC FDN INC

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	21	04/08/13	04/23/13	\$1,924.42	\$2,053.80	\$-129.38
BIOGEN IDEC INC	BIIB	09062X103	8	04/08/13	04/23/13	\$1,698.08	\$1,554.08	\$144.00
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	12/14/12	04/23/13	\$1,099.67	\$1,134.50	\$-34.83
CELGENE CORP COM	CELG	151020104	3	07/03/12	04/23/13	\$378.52	\$214.57	\$163.95
GILEAD SCIENCES INC	GILD	375558103	50	04/08/13	04/23/13	\$2,657.10	\$2,357.78	\$299.32
GILEAD SCIENCES INC	GILD	375558103	18	03/07/13	04/23/13	\$956.55	\$810.18	\$146.37
CELGENE CORP COM	CELG	151020104	21	04/08/13	04/23/13	\$2,649.65	\$2,434.87	\$214.78
ALEXION PHARMACEUTICALS INC	ALXN	015351109	9	01/30/13	04/23/13	\$824.76	\$868.52	\$-43.76
ALEXION PHARMACEUTICALS INC	ALXN	015351109	41	02/21/13	04/24/13	\$3,686.23	\$3,552.25	\$133.98
ALEXION PHARMACEUTICALS INC	ALXN	015351109	20	01/25/13	04/24/13	\$1,798.16	\$1,882.76	\$-84.60
ALEXION PHARMACEUTICALS INC	ALXN	015351109	37	12/14/12	04/24/13	\$3,326.59	\$3,498.04	\$-171.45
YUM BRANDS INC	YUM	988498101	28	10/01/12	04/25/13	\$1,897.47	\$1,879.78	\$17.69
BHP LTD SPONSORED ADR	BHP	088606108	4	04/18/13	05/07/13	\$273.67	\$255.16	\$18.51
EMC CORPORATION	EMC	268648102	59	09/13/12	05/14/13	\$1,359.49	\$1,619.80	\$-260.31
EMC CORPORATION	EMC	268648102	60	04/08/13	05/14/13	\$1,382.53	\$1,381.51	\$1.02
EMC CORPORATION	EMC	268648102	39	10/01/12	05/14/13	\$898.64	\$1,068.01	\$-169.37
EMC CORPORATION	EMC	268648102	41	01/30/13	05/14/13	\$944.73	\$1,010.16	\$-65.43
ALEXION PHARMACEUTICALS INC	ALXN	015351109	7	02/21/13	05/15/13	\$728.47	\$606.48	\$121.99
YUM BRANDS INC	YUM	988498101	17	04/08/13	05/15/13	\$1,192.15	\$1,135.19	\$56.96
YUM BRANDS INC	YUM	988498101	10	10/01/12	05/15/13	\$701.27	\$671.35	\$29.92
LAS VEGAS SANDS CORP	LVS	517834107	30	04/08/13	05/15/13	\$1,748.93	\$1,616.40	\$132.53
GILEAD SCIENCES INC	GILD	375558103	38	03/07/13	05/15/13	\$2,139.68	\$1,710.38	\$429.30
GOOGLE INC CL A	GOOG	38259P508	2	04/08/13	05/15/13	\$1,812.19	\$1,543.50	\$268.69
FMC TECHNOLOGIES INC	FTI	30249U101	29	04/08/13	05/15/13	\$1,627.39	\$1,524.80	\$102.59
FRANKLIN RESOURCES INC	BEN	354613101	6	04/08/13	05/28/13	\$996.29	\$885.06	\$111.23
LAUDER ESTEE COS INC CL A	EL	518439104	9	04/08/13	05/28/13	\$645.61	\$572.35	\$73.26
MICHAEL KORS HLDGS LTD	KORS	G60754101	10	04/08/13	05/28/13	\$618.61	\$553.70	\$64.91
LAUDER ESTEE COS INC CL A	EL	518439104	2	04/08/13	06/10/13	\$136.00	\$127.19	\$8.81



Bank of America Private Wealth Management

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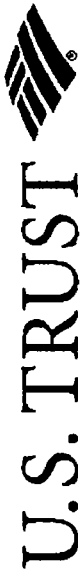
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IM MORRIS A MECHANIC FDN INC

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICHAEL KORS HLDGS LTD	KORS	G60754101	1	04/08/13	06/10/13	\$62.41	\$55.37	\$7.04
EOG RES INC	EOG	26873P101	1	04/08/13	06/10/13	\$132.17	\$125.17	\$7.00
AMAZON COM INC	AMZN	023135106	3	05/28/13	06/10/13	\$845.53	\$807.36	\$38.17
FRANKLIN RESOURCES INC	BEN	354613101	1	04/08/13	06/10/13	\$150.43	\$147.51	\$2.92
VISA INC CLA	V	92826C839	1	04/08/13	06/10/13	\$182.90	\$165.16	\$17.74
TJX COS INC NEW	TJX	872540109	7	04/08/13	06/10/13	\$353.61	\$331.28	\$22.33
PRECISION CASTPARTS CORP	PCP	740189105	1	03/04/13	06/10/13	\$219.39	\$186.16	\$33.23
MONSANTO CO NEW	MON	61166W101	8	04/08/13	06/10/13	\$848.35	\$840.40	\$7.95
LINKEDIN CORP	LNKD	53578A108	3	04/08/13	06/10/13	\$521.41	\$513.43	\$7.98
YUM BRANDS INC	YUM	988498101	6	07/31/12	06/13/13	\$429.06	\$390.10	\$38.96
YUM BRANDS INC	YUM	988498101	12	04/08/13	06/13/13	\$858.12	\$801.31	\$56.81
DIGITAL RLTY TR INC	DLR	253868103	5	04/18/13	06/13/13	\$297.28	\$359.90	\$-62.62
LAUDER ESTEE COS INC CLA	EL	518439104	10	04/08/13	06/13/13	\$680.94	\$635.94	\$45.00
YUM BRANDS INC	YUM	988498101	16	09/13/12	06/13/13	\$1,144.15	\$1,066.49	\$77.66
YUM BRANDS INC	YUM	988498101	27	02/08/13	06/13/13	\$1,930.76	\$1,762.84	\$167.92
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	16	10/01/12	06/19/13	\$1,520.19	\$1,795.16	\$-274.97
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	38	04/18/13	06/25/13	\$1,715.47	\$1,539.22	\$176.25
VERIZON COMMUNICATIONS	VZ	92343V104	2	03/12/13	06/25/13	\$100.04	\$95.58	\$4.46
PHILIP MORRIS INTL INC	PM	718172109	25	04/18/13	06/25/13	\$2,156.99	\$2,286.00	\$-129.01
VERIZON COMMUNICATIONS	VZ	92343V104	17	04/18/13	06/25/13	\$850.30	\$868.19	\$-17.89
APPLE COMPUTER INC	AAPL	037833100	1	04/18/13	06/25/13	\$399.82	\$391.18	\$8.64
APPLE COMPUTER INC	AAPL	037833100	10	08/13/12	06/25/13	\$3,998.16	\$6,275.52	\$-2,277.36
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	9	04/18/13	07/17/13	\$1,749.06	\$1,865.27	\$-116.21
LINKEDIN CORP	LNKD	53578A108	7	04/08/13	07/18/13	\$1,400.73	\$1,198.00	\$202.73
FMC TECHNOLOGIES INC	FTI	30249U101	3	02/15/13	07/18/13	\$171.15	\$154.25	\$16.90
FMC TECHNOLOGIES INC	FTI	30249U101	13	02/19/13	07/18/13	\$741.63	\$681.81	\$59.82
FMC TECHNOLOGIES INC	FTI	30249U101	17	04/08/13	07/18/13	\$969.83	\$893.85	\$75.98
SEMPRA ENERGY	SRE	816851109	5	04/18/13	07/18/13	\$425.92	\$405.95	\$19.97



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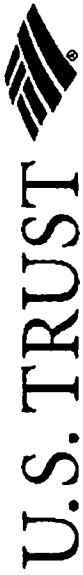
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IM MORRIS A MECHANIC FDN INC

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FACEBOOK INC	FB	30303M102	42	06/19/13	07/26/13	\$1,419.57	\$1,023.54	\$396.03
FACEBOOK INC	FB	30303M102	4	05/28/13	07/26/13	\$135.20	\$97.71	\$37.49
FACEBOOK INC	FB	30303M102	67	04/08/13	07/26/13	\$2,264.55	\$1,798.86	\$465.69
FACEBOOK INC	FB	30303M102	25	02/19/13	07/26/13	\$844.98	\$704.75	\$140.23
FACEBOOK INC	FB	30303M102	41	02/15/13	07/26/13	\$1,385.77	\$1,158.55	\$227.22
FACEBOOK INC	FB	30303M102	50	12/26/12	07/26/13	\$1,689.97	\$1,452.32	\$237.65
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	3	10/01/12	07/26/13	\$381.24	\$336.59	\$44.65
FACEBOOK INC	FB	30303M102	48	01/08/13	07/26/13	\$1,622.37	\$1,395.44	\$226.93
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	7587.25	03/19/13	07/31/13	\$43,019.72	\$50,000.00	\$-6,980.28
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	7751.94	04/05/13	07/31/13	\$43,953.49	\$50,000.00	\$-6,046.51
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	6504.07	05/29/13	07/31/13	\$36,878.05	\$40,000.00	\$-3,121.95
FACEBOOK INC	FB	30303M102	71	06/19/13	07/31/13	\$2,605.09	\$1,730.26	\$874.83
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	7204.61	11/27/12	07/31/13	\$40,850.14	\$50,000.00	\$-9,149.86
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	3671.07	02/06/13	07/31/13	\$20,814.98	\$25,000.00	\$-4,185.02
NORDSTROM INC	JWN	655664100	6	04/18/13	08/07/13	\$353.28	\$327.96	\$25.32
MICHAEL KORS HLDGS LTD	KORS	G60754101	27	04/08/13	09/04/13	\$2,034.38	\$1,494.99	\$539.39
MICHAEL KORS HLDGS LTD	KORS	G60754101	17	04/23/13	09/04/13	\$1,280.90	\$919.64	\$361.26
KINDER MORGAN INC DEL	KMI	49456B101	14	04/18/13	09/06/13	\$502.09	\$529.62	\$-27.53
OCCIDENTAL PETROLEUM CORP	OXY	674599105	5	04/18/13	09/06/13	\$446.22	\$400.10	\$46.12
MICHAEL KORS HLDGS LTD	KORS	G60754101	3	04/23/13	09/09/13	\$227.32	\$162.29	\$65.03
QUALCOMM INC	QCOM	747525103	10	01/08/13	09/09/13	\$682.49	\$638.27	\$44.22
FACEBOOK INC	FB	30303M102	118	10/25/12	09/09/13	\$5,213.54	\$2,710.91	\$2,502.63
QUALCOMM INC	QCOM	747525103	27	04/08/13	09/09/13	\$1,842.73	\$1,771.36	\$71.37
QUALCOMM INC	QCOM	747525103	15	04/23/13	09/09/13	\$1,023.74	\$975.26	\$48.48
FACEBOOK INC	FB	30303M102	119	06/19/13	09/09/13	\$5,257.72	\$2,900.02	\$2,357.70
HOME DEPOT INC	HD	437076102	30	04/18/13	09/20/13	\$2,314.47	\$2,171.70	\$142.77
CREDIT SUISSE COMMODITY-RETURN CRSO X		22544R305	30737.71	07/31/13	09/25/13	\$225,000.00	\$222,540.98	\$2,459.02
EDWARDS LIFESCIENCES CORP	EW	28176E108	22	12/14/12	09/25/13	\$1,518.06	\$2,006.04	\$-487.98



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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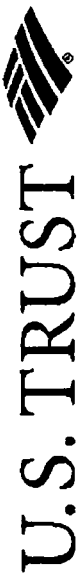
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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	12/17/12	09/25/13	\$207.01	\$273.65	\$-66.64
EDWARDS LIFESCIENCES CORP	EW	28176E108	4	10/01/12	09/25/13	\$276.01	\$432.09	\$-156.08
EDWARDS LIFESCIENCES CORP	EW	28176E108	13	10/10/12	09/25/13	\$897.04	\$1,411.71	\$-514.67
EDWARDS LIFESCIENCES CORP	EW	28176E108	13	06/19/13	09/26/13	\$886.89	\$908.74	\$-21.85
EDWARDS LIFESCIENCES CORP	EW	28176E108	23	04/08/13	09/26/13	\$1,569.12	\$1,871.51	\$-302.39
EDWARDS LIFESCIENCES CORP	EW	28176E108	39	02/11/13	09/26/13	\$2,660.67	\$3,376.70	\$-716.03
EDWARDS LIFESCIENCES CORP	EW	28176E108	20	12/14/12	09/26/13	\$1,364.45	\$1,823.67	\$-459.22
EDWARDS LIFESCIENCES CORP	EW	28176E108	35	02/12/13	09/26/13	\$2,387.78	\$3,054.44	\$-666.66
AT&T INC	T	00206R102	31	04/18/13	10/21/13	\$1,087.01	\$1,171.49	\$-84.48
FACEBOOK INC	FB	30303M102	47	10/25/12	10/25/13	\$2,456.14	\$1,079.77	\$1,376.37
GILEAD SCIENCES INC	GILD	375558103	15	02/19/13	11/04/13	\$1,044.64	\$634.76	\$409.88
GILEAD SCIENCES INC	GILD	375558103	22	02/15/13	11/04/13	\$1,532.14	\$915.08	\$617.06
GILEAD SCIENCES INC	GILD	375558103	27	01/08/13	11/04/13	\$1,880.36	\$1,047.83	\$832.53
GILEAD SCIENCES INC	GILD	375558103	36	03/07/13	11/04/13	\$2,507.14	\$1,620.36	\$886.78
PRICELINE COM INC	PCLN	741503403	3	04/23/13	11/07/13	\$3,102.21	\$2,101.41	\$1,000.80
MONSANTO CO NEW	MON	61166W101	1	06/19/13	11/14/13	\$110.57	\$105.92	\$4.65
QUALCOMM INC	QCOM	747525103	5	01/08/13	11/14/13	\$355.42	\$319.13	\$36.29
FMC TECHNOLOGIES INC	FTI	30249U101	1	10/24/13	11/14/13	\$49.59	\$51.90	\$-2.31
EOG RES INC	EOG	26875P101	1	04/08/13	11/14/13	\$169.91	\$125.17	\$44.74
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	17	04/08/13	11/14/13	\$1,584.54	\$1,256.84	\$327.70
FRANKLIN RESOURCES INC	BEN	354613101	5	04/08/13	11/14/13	\$271.48	\$245.85	\$25.63
TJX COS INC NEW	TJX	872540109	2	04/08/13	11/14/13	\$126.12	\$94.65	\$31.47
ALLERGAN INC	AGN	018490102	1	03/13/13	11/14/13	\$95.44	\$115.79	\$-20.35
AMAZON COM INC	AMZN	023135106	3	09/04/13	11/14/13	\$1,100.99	\$882.86	\$218.13
NOVO-NORDISK A S ADR	NVO	670100205	5	04/08/13	11/15/13	\$869.19	\$832.19	\$37.00
NOVO-NORDISK A S ADR	NVO	670100205	11	06/19/13	11/15/13	\$1,912.21	\$1,758.98	\$153.23
AMAZON COM INC	AMZN	023135106	4	05/15/13	11/19/13	\$1,464.79	\$1,067.68	\$397.11
AMAZON COM INC	AMZN	023135106	2	09/04/13	11/19/13	\$732.39	\$588.57	\$143.82



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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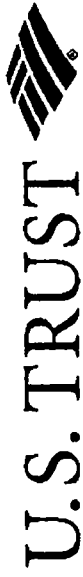
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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GILEAD SCIENCES INC	GILD	375558103	19	01/08/13	11/22/13	\$1,421.18	\$737.36	\$683.82
MONSANTO CO NEW	MON	61166W101	25	06/19/13	11/22/13	\$2,838.55	\$2,647.97	\$190.58
PRECISION CASTPARTS CORP	PCP	740189105	13	09/27/13	11/22/13	\$3,368.29	\$2,964.59	\$403.70
PRICELINE.COM INC	PCLN	741503403	1	04/23/13	11/22/13	\$1,157.18	\$700.47	\$456.71
PRICELINE.COM INC	PCLN	741503403	1	04/08/13	11/22/13	\$1,157.18	\$689.40	\$467.78
RED HAT INC	RHT	756577102	12	05/17/13	11/22/13	\$564.01	\$661.00	\$-96.99
SALESFORCE.COM INC	CRM	79466L302	36	04/08/13	11/22/13	\$1,968.89	\$1,479.78	\$489.11
SALESFORCE.COM INC	CRM	79466L302	19	04/23/13	11/22/13	\$1,039.13	\$780.06	\$259.07
TJX COS INC NEW	TJX	872540109	22	04/08/13	11/22/13	\$1,383.56	\$1,041.17	\$342.39
TJX COS INC NEW	TJX	872540109	11	04/23/13	11/22/13	\$691.78	\$520.04	\$171.74
VISA INC CL A	V	92826C839	9	04/08/13	11/22/13	\$1,808.66	\$1,486.44	\$322.22
VMWARE INC CL A	VMW	928563402	31	11/20/13	11/22/13	\$2,510.27	\$2,445.36	\$64.91
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	600	02/06/13	11/22/13	\$25,088.92	\$26,233.98	\$-1,145.06
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	400	03/19/13	11/22/13	\$16,725.94	\$16,814.20	\$-88.26
ABBOTT LABS	ABT	002824100	19	04/18/13	11/22/13	\$726.97	\$699.77	\$27.20
ABBOTT LABS	ABT	002824100	8	12/10/12	11/22/13	\$306.09	\$267.04	\$39.05
ABBVIE INC	ABBV	00287Y109	24	04/18/13	11/22/13	\$1,175.92	\$1,015.20	\$160.72
ABBVIE INC	ABBV	00287Y109	14	03/12/13	11/22/13	\$685.96	\$532.45	\$153.51
ALTRIA GROUP INC	MO	02209S103	18	04/18/13	11/22/13	\$668.32	\$621.33	\$46.99
AMERICAN ELECTRIC POWER INC	AEP	025537101	9	04/18/13	11/22/13	\$428.38	\$444.66	\$-16.28
AMERICAN EXPRESS CO	AXP	025816109	9	04/18/13	11/22/13	\$752.16	\$585.27	\$166.89
AMGEN INC	AMGN	031162100	13	04/18/13	11/22/13	\$1,464.55	\$1,385.54	\$79.01
AMGEN INC	AMGN	031162100	6	12/10/12	11/22/13	\$675.95	\$554.62	\$121.33
AUTOMATIC DATA PROCESSING INC	ADP	053015103	9	04/18/13	11/22/13	\$718.07	\$580.95	\$137.12
BLACKROCK INC CL A	BLK	09247X101	3	04/18/13	11/22/13	\$907.55	\$734.25	\$173.30
BOEING CO	BA	097023105	10	06/25/13	11/22/13	\$1,352.07	\$986.11	\$365.96
BOEING CO	BA	097023105	5	04/18/13	11/22/13	\$676.03	\$430.41	\$245.62
CME GROUP INC	CME	12572Q105	8	04/18/13	11/22/13	\$670.05	\$468.08	\$201.97



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IM MORRIS A MECHANIC FDN INC

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CMS ENERGY CORP	CMS	125896100	9	04/18/13	11/22/13	\$244.75	\$258.03	\$-13.28
CHEVRONTXACO CORP	CVX	166764100	9	04/18/13	11/22/13	\$1,111.75	\$1,040.31	\$71.44
CHUBB CORP	CB	171232101	6	04/18/13	11/22/13	\$579.62	\$521.10	\$58.52
CISCO SYSTEM INC	CSCO	17275R102	49	06/25/13	11/22/13	\$1,050.61	\$1,187.99	\$-137.38
COMCAST CORP NEW CL A	CMCSA	20030N101	14	11/01/13	11/22/13	\$682.67	\$679.71	\$2.96
CONOCOPHILLIPS	COP	20825C104	11	09/06/13	11/22/13	\$812.25	\$754.55	\$57.70
DOMINION RES INC VA NEW	D	25746U109	4	04/18/13	11/22/13	\$267.34	\$238.70	\$28.64
DOVER CORP	DOV	260003108	8	04/18/13	11/22/13	\$744.73	\$547.37	\$197.36
DUKE ENERGY CORP	DUK	26441C204	4	04/18/13	11/22/13	\$282.49	\$292.86	\$-10.37
EMC CORPORATION	EMC	268648102	38	07/17/13	11/22/13	\$915.21	\$965.06	\$-49.85
EMERSON ELECTRIC CO	EMR	291011104	7	04/18/13	11/22/13	\$475.46	\$372.68	\$102.78
EXXON MOBIL CORP	XOM	30231G102	16	04/18/13	11/22/13	\$1,516.31	\$1,387.67	\$128.64
FIFTH THIRD BANCORP	FITB	316773100	29	06/26/13	11/22/13	\$590.43	\$521.39	\$69.04
FIFTH THIRD BANCORP	FITB	316773100	2	06/25/13	11/22/13	\$40.72	\$35.74	\$4.98
HONEYWELL INTL INC	HON	438516106	11	04/18/13	11/22/13	\$973.64	\$782.10	\$191.54
JP MORGAN CHASE & CO	JPM	46625H100	23	04/18/13	11/22/13	\$1,318.21	\$1,072.86	\$245.35
JOHNSON AND JOHNSON	JNJ	478160104	18	04/18/13	11/22/13	\$1,717.21	\$1,499.94	\$217.27
JOHNSON AND JOHNSON	JNJ	478160104	6	01/04/13	11/22/13	\$572.41	\$428.83	\$143.58
KLA-TENCOR CORP	KLAC	482480100	11	02/08/13	11/22/13	\$698.74	\$625.66	\$73.08
KIMBERLY CLARK CORP	KMB	494368103	7	04/18/13	11/22/13	\$763.02	\$708.75	\$54.27
MACYS INC	M	55616P104	16	08/07/13	11/22/13	\$814.55	\$767.54	\$47.01
MARSH & MCLENNAN INC	MMC	571748102	16	04/18/13	11/22/13	\$763.38	\$592.80	\$170.58
MCDONALDS CORP	MCD	580135101	10	04/18/13	11/22/13	\$982.44	\$1,016.80	\$-34.36
MERCK & CO INC	MRK	58933Y105	18	04/18/13	11/22/13	\$880.24	\$840.60	\$39.64
MICROSOFT CORP	MSFT	594918104	44	04/18/13	11/22/13	\$1,655.33	\$1,264.79	\$390.54
NEXTERA ENERGY INC	NEE	6339F101	6	04/18/13	11/22/13	\$520.41	\$473.58	\$46.83
PNC BANK CORP	PNC	693475105	9	04/18/13	11/22/13	\$690.24	\$589.41	\$100.83
PARKER-HANNIFIN CP	PH	701094104	5	04/18/13	11/22/13	\$587.98	\$429.20	\$158.78



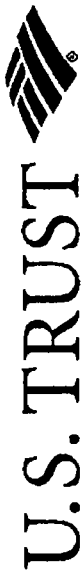
Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PFIZER INC	PFE	717081103	38	04/18/13	11/22/13	\$1,218.68	\$1,163.18	\$55.50
PHILIP MORRIS INTL INC	PM	718172109	24	09/20/13	11/22/13	\$2,083.44	\$2,171.99	\$-86.55
PHILLIPS 66	PSX	718546104	8	03/15/13	11/22/13	\$542.82	\$516.86	\$25.96
PRICE T ROWE GROUP INC	TROW	74144T108	7	04/18/13	11/22/13	\$565.38	\$514.78	\$50.60
PROCTER & GAMBLE CO	PG	742718109	10	04/18/13	11/22/13	\$846.21	\$799.80	\$46.41
PROCTER & GAMBLE CO	PG	742718109	4	03/15/13	11/22/13	\$338.49	\$307.95	\$30.54
PUBLIC STORAGE INC	PSA	74460D109	2	04/18/13	11/22/13	\$308.67	\$313.07	\$-4.40
RPM INC OHIO	RPM	749685103	11	04/18/13	11/22/13	\$439.88	\$332.42	\$107.46
RAYTHEON CO NEW	RTN	755111507	13	04/18/13	11/22/13	\$1,136.40	\$727.74	\$408.66
SCHLUMBERGER LTD	SLB	806857108	6	09/06/13	11/22/13	\$554.83	\$512.29	\$42.54
SHERWIN WILLIAMS CO	SHW	824348106	4	04/18/13	11/22/13	\$748.25	\$698.84	\$49.41
SIMON PPTY GROUP INC NEW	SPG	828806109	3	04/18/13	11/22/13	\$449.20	\$518.49	\$-69.29
TJX COS INC NEW	TJX	872540109	11	04/18/13	11/22/13	\$691.78	\$513.48	\$178.30
TEXAS INSTRUMENTS INC	TXN	882508104	21	06/25/13	11/22/13	\$891.50	\$734.02	\$157.48
TIME WARNER INC	TWX	887317303	15	04/18/13	11/22/13	\$1,000.49	\$877.20	\$123.29
US BANCORP DEL NEW	USB	902973304	23	04/18/13	11/22/13	\$894.78	\$741.06	\$153.72
UNITED PARCEL SVC INC CL B	UPS	911312106	11	05/09/13	11/22/13	\$1,118.35	\$978.08	\$140.27
UNITED TECHNOLOGIES CORP	UTX	913017109	3	04/18/13	11/22/13	\$329.41	\$274.08	\$55.33
VERIZON COMMUNICATIONS	VZ	92343V104	51	03/12/13	11/22/13	\$2,559.80	\$2,437.27	\$122.53
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	23	10/21/13	11/22/13	\$851.94	\$848.26	\$3.68
WAL MART STORES INC	WMT	931142103	6	04/18/13	11/22/13	\$475.69	\$463.68	\$12.01
WASTE MGMT INC DEL COM	WM	94106L109	9	04/18/13	11/22/13	\$414.25	\$343.08	\$71.17
WELLS FARGO & CO (NEW)	WFC	949746101	42	06/13/13	11/22/13	\$1,855.98	\$1,698.92	\$157.06
WESTAR ENERGY INC	WR	95709T100	10	04/18/13	11/22/13	\$320.39	\$334.20	\$-13.81
WISCONSIN ENERGY CORP	WEC	976657106	7	04/18/13	11/22/13	\$294.79	\$300.37	\$-5.58
ACCENTURE PLC	ACN	G1151C101	11	04/18/13	11/22/13	\$859.31	\$833.03	\$26.28
ACE LTD	ACE	H0023R105	4	04/18/13	11/22/13	\$410.57	\$353.99	\$56.58
ACE LTD	ACE	H0023R105	3	12/19/12	11/22/13	\$307.93	\$245.10	\$62.83



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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	9	06/25/13	11/22/13	\$710.26	\$598.99	\$111.27
ALLERGAN INC	AGN	018490102	3	03/13/13	11/22/13	\$295.50	\$347.38	\$-51.88
ALLERGAN INC	AGN	018490102	10	04/08/13	11/22/13	\$985.01	\$1,119.96	\$-134.95
ALLERGAN INC	AGN	018490102	7	05/15/13	11/22/13	\$689.50	\$726.15	\$-36.65
AMAZON COM INC	AMZN	023135106	1	05/15/13	11/22/13	\$373.22	\$266.92	\$106.30
AMAZON COM INC	AMZN	023135106	6	04/08/13	11/22/13	\$2,239.32	\$1,547.28	\$692.04
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	4	10/08/13	11/22/13	\$193.64	\$200.21	\$-6.57
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	15	10/25/13	11/22/13	\$726.14	\$716.96	\$9.18
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	17	10/28/13	11/22/13	\$822.95	\$810.58	\$12.37
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	2	09/09/13	11/22/13	\$96.82	\$86.24	\$10.58
BIODERMA INC	BIIB	09062X103	12	11/19/13	11/22/13	\$3,417.19	\$2,958.76	\$458.43
BRISTOL MYERS SQUIBB COMPANY	BM	110122108	30	11/14/13	11/22/13	\$1,593.65	\$1,584.48	\$9.17
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	7	04/08/13	11/22/13	\$653.72	\$517.52	\$136.20
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	22	07/18/13	11/22/13	\$2,054.55	\$1,603.54	\$451.01
EOG RES INC	EOG	26875P101	9	04/08/13	11/22/13	\$1,525.47	\$1,126.56	\$398.91
FMC TECHNOLOGIES INC	FTI	30249U101	45	10/24/13	11/22/13	\$2,206.91	\$2,335.59	\$-128.68
FASTENAL CO	FAST	311900104	1	01/17/13	11/22/13	\$47.27	\$55.10	\$-7.83
FASTENAL CO	FAST	311900104	21	02/15/13	11/22/13	\$992.65	\$1,115.41	\$-122.76
FASTENAL CO	FAST	311900104	12	02/19/13	11/22/13	\$567.23	\$635.85	\$-68.62
FASTENAL CO	FAST	311900104	15	04/24/13	11/22/13	\$709.04	\$744.97	\$-35.93
FASTENAL CO	FAST	311900104	1	04/08/13	11/22/13	\$47.27	\$49.27	\$-2.00
FRANKLIN RESOURCES INC	BEN	354613101	7	04/08/13	11/22/13	\$385.76	\$344.19	\$41.57
RED HAT INC	RHT	756577102	11	05/17/13	11/26/13	\$513.16	\$605.92	\$-92.76
PRECISION CASTPARTS CORP	PCP	740189105	2	09/30/13	11/26/13	\$518.27	\$451.62	\$66.65
PRICELINE.COM INC	PCLN	741503403	1	04/08/13	12/19/13	\$1,188.15	\$689.40	\$498.75
PRICELINE.COM INC	PCLN	741503403	1	01/08/13	12/19/13	\$1,188.15	\$659.57	\$528.58
RED HAT INC	RHT	756577102	41	05/17/13	12/26/13	\$2,285.42	\$2,258.42	\$27.00



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Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION CTSH		192446102	18	07/18/13	12/26/13	\$1,774.35	\$1,312.00	\$462.35
Total short term gain/loss from sales:						\$745,529.42	\$743,643.66	\$1,885.76

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
ABBOTT LABS	ABT	002824100	25	01/03/13	01/28/13	\$826.09	\$830.49	\$-4.40	\$0.00	\$4.40
AMGEN INC	AMGN	031162100	15	01/04/13	01/28/13	\$1,271.75	\$1,329.61	\$-57.86	\$0.00	\$57.86
FACEBOOK INC	FB	30303M102	50	01/08/13	06/10/13	\$1,222.70	\$1,453.59	\$-230.89	\$0.00	\$230.89
EDWARDS LIFESCIENCES CORP	EW	28176E108	13	10/01/12	06/10/13	\$901.33	\$1,404.30	\$-502.97	\$0.00	\$502.97
ALLERGAN INC	AGN	018490102	4	04/08/13	06/10/13	\$399.75	\$447.98	\$-48.23	\$0.00	\$48.23
FASTENAL CO	FAST	311900104	1	02/15/13	11/14/13	\$46.65	\$53.11	\$-6.46	\$0.00	\$6.46
MERCADOLIBRE INC	MELI	58733R102	2	09/10/13	11/14/13	\$226.10	\$262.30	\$-36.20	\$0.00	\$36.20
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	4	10/25/13	11/14/13	\$181.70	\$191.19	\$-9.49	\$0.00	\$9.49
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	33	04/23/13	11/22/13	\$2,198.92	\$2,754.69	\$-555.77	\$0.00	\$555.77



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Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
MERCADOLIBRE INC	MELI	58733R102	2	09/03/13	11/22/13	\$226.82	\$271.52	\$0.00	\$-44.70	\$44.70
TESLA MTRS INC	TSLA	88160R101	12	10/25/13	11/22/13	\$1,429.17	\$2,035.94	\$0.00	\$-606.77	\$606.77
RED HAT INC	RHT	756577102	47	05/17/13	11/22/13	\$2,209.03	\$2,588.93	\$0.00	\$-379.90	\$379.90
MERCADOLIBRE INC	MELI	58733R102	16	09/10/13	11/22/13	\$1,814.57	\$2,098.37	\$0.00	\$-283.80	\$283.80

Total short term gain/loss from sales:

\$12,954.58

\$-2,767.44

Total short term loss disallowed from wash sales:

\$2,767.44

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
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	110	11/22/11	01/04/13	\$4,864.80	\$4,669.28	\$195.52
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	36	11/22/11	01/07/13	\$1,591.63	\$1,528.13	\$63.50
SEMPRA ENERGY	SRE	816851109	12	08/11/10	01/08/13	\$851.89	\$621.93	\$229.96
SEMPRA ENERGY	SRE	816851109	6	01/07/11	01/08/13	\$425.94	\$310.36	\$115.58
AMAZON COM INC	AMZN	023135106	13	10/14/10	01/08/13	\$3,443.01	\$2,024.38	\$1,418.63
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	4	12/02/11	01/08/13	\$403.51	\$494.94	\$-91.43
BIOGEN IDEC INC	BIIB	09062X103	9	04/25/11	01/08/13	\$1,303.82	\$901.16	\$402.66
BIOGEN IDEC INC	BIIB	09062X103	11	04/25/11	01/08/13	\$1,593.55	\$1,101.08	\$492.47
EOG RES INC	EOG	26875P101	23	12/17/10	01/08/13	\$2,851.83	\$2,104.33	\$747.50



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	79466L302	13	10/28/10	01/08/13	\$2,189.42	\$1,486.78	\$702.64
VISA INC CL A	V	92826C839	18	09/20/11	01/08/13	\$2,833.70	\$1,681.42	\$1,152.28
SEMPRA ENERGY	SRE	816851109	11	12/29/10	01/08/13	\$780.89	\$576.37	\$204.52
SEMPRA ENERGY	SRE	816851109	11	09/13/10	01/08/13	\$780.89	\$586.49	\$194.40
SEMPRA ENERGY	SRE	816851109	11	06/21/11	01/08/13	\$780.89	\$585.50	\$195.39
BARCLAYS BANK PLC	BCS 13	06739FGP0	100000	11/10/10	01/23/13	\$100,000.00	\$102,695.00	\$-2,695.00
NORDSTROM INC	JWN	655664100	6	10/28/10	01/28/13	\$332.83	\$230.20	\$102.63
OCCIDENTAL PETROLEUM CORP	OXY	674599105	13	07/16/10	01/28/13	\$1,086.08	\$1,036.20	\$49.88
PNC BANK CORP	PNC	693475105	9	07/16/10	01/28/13	\$559.16	\$529.00	\$30.16
PNC BANK CORP	PNC	693475105	9	11/11/10	01/28/13	\$559.16	\$514.51	\$44.65
PNC BANK CORP	PNC	693475105	5	08/11/10	01/28/13	\$310.65	\$284.39	\$26.26
PARKER-HANNIFIN CP	PH	701094104	4	10/28/10	01/28/13	\$375.81	\$302.59	\$73.22
PARKER-HANNIFIN CP	PH	701094104	4	10/13/10	01/28/13	\$375.81	\$288.99	\$86.82
Pfizer Inc	PFE	717081103	20	01/07/11	01/28/13	\$539.46	\$367.55	\$171.91
Pfizer Inc	PFE	717081103	71	08/15/11	01/28/13	\$1,915.10	\$1,292.01	\$623.09
PHILIP MORRIS INTL INC	PM	718172109	31	10/12/11	01/28/13	\$2,799.87	\$2,053.11	\$706.76
PHILIP MORRIS INTL INC	PM	718172109	6	11/11/10	01/28/13	\$534.17	\$358.49	\$175.68
PRICE T ROWE GROUP INC	TROW	74144T108	5	06/21/11	01/28/13	\$359.19	\$293.19	\$66.00
PRICE T ROWE GROUP INC	TROW	74144T108	7	11/29/10	01/28/13	\$502.87	\$408.64	\$94.23
PRICE T ROWE GROUP INC	TROW	74144T108	4	11/11/10	01/28/13	\$287.35	\$233.07	\$54.28
PROCTER & GAMBLE CO	PG	742718109	21	11/14/11	01/28/13	\$1,542.06	\$1,330.87	\$211.19
PUBLIC STORAGE INC	PSA	74460D109	1	11/23/11	01/28/13	\$153.10	\$122.82	\$30.28
PUBLIC STORAGE INC	PSA	74460D109	4	08/10/11	01/28/13	\$612.39	\$449.88	\$162.51
RPM INC OHIO	RPM	749685103	15	11/22/11	01/28/13	\$470.48	\$337.97	\$132.51
RPM INC OHIO	RPM	749685103	12	11/21/11	01/28/13	\$376.39	\$265.90	\$110.49
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	35	11/04/11	01/28/13	\$2,508.85	\$2,450.56	\$58.29
SEMPRA ENERGY	SRE	816851109	5	01/07/11	01/28/13	\$373.14	\$258.64	\$114.50
SEMPRA ENERGY	SRE	816851109	5	11/11/10	01/28/13	\$373.14	\$257.99	\$115.15



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IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHERWIN WILLIAMS CO	SHW	824348106	13	11/21/11	01/28/13	\$2,127.27	\$1,092.74	\$1,034.53
TJX COS INC NEW	TJX	872540109	16	11/18/11	01/28/13	\$718.94	\$477.77	\$241.17
TEXAS INSTRUMENTS INC	TXN	882508104	18	11/16/11	01/28/13	\$597.41	\$575.93	\$21.48
TIME WARNER INC	TWX	887317303	35	10/26/11	01/28/13	\$1,759.38	\$1,199.69	\$559.69
US BANCORP DEL NEW	USB	902973304	54	07/16/10	01/28/13	\$1,791.37	\$1,259.68	\$531.69
UNITED TECHNOLOGIES CORP	UTX	913017109	5	07/16/10	01/28/13	\$448.94	\$333.19	\$115.75
VERIZON COMMUNICATIONS	VZ	92343V104	23	11/16/11	01/28/13	\$979.88	\$845.18	\$134.70
VERIZON COMMUNICATIONS	VZ	92343V104	27	06/21/11	01/28/13	\$1,150.30	\$973.28	\$177.02
VERIZON COMMUNICATIONS	VZ	92343V104	18	01/07/11	01/28/13	\$766.86	\$647.06	\$119.80
WAL MART STORES INC	WMT	931142103	13	11/09/11	01/28/13	\$899.91	\$754.91	\$145.00
WASTE MGMT INC DEL COM	WM	94106L109	18	11/17/11	01/28/13	\$649.60	\$555.88	\$93.72
ACCENTURE PLC	ACN	G1151C101	24	09/15/11	01/28/13	\$1,727.12	\$1,244.42	\$482.70
AT&T INC	T	00206R102	18	11/16/11	01/28/13	\$617.08	\$520.02	\$97.06
AT&T INC	T	00206R102	45	12/09/10	01/28/13	\$1,542.71	\$1,295.43	\$247.28
AT&T INC	T	00206R102	13	09/30/10	01/28/13	\$445.67	\$373.98	\$71.69
ALTRIA GROUP INC	MO	02209S103	7	10/13/10	01/28/13	\$235.10	\$173.34	\$61.76
ALTRIA GROUP INC	MO	02209S103	23	12/29/10	01/28/13	\$772.46	\$569.12	\$203.34
ALTRIA GROUP INC	MO	02209S103	9	12/09/10	01/28/13	\$302.26	\$221.42	\$80.84
AMERICAN ELECTRIC POWER INC	AEP	025537101	22	12/09/10	01/28/13	\$975.78	\$778.96	\$196.82
AMERICAN EXPRESS CO	AXP	025816109	9	12/09/10	01/28/13	\$531.75	\$412.99	\$118.76
AMERICAN EXPRESS CO	AXP	025816109	13	01/07/11	01/28/13	\$768.09	\$577.68	\$190.41
AMERICAN EXPRESS CO	AXP	025816109	1	11/11/10	01/28/13	\$59.08	\$43.21	\$15.87
AUTOMATIC DATA PROCESSING INC	ADP	053015103	1	11/29/10	01/28/13	\$59.84	\$44.76	\$15.08
AUTOMATIC DATA PROCESSING INC	ADP	053015103	18	10/28/10	01/28/13	\$1,077.17	\$799.52	\$277.65
BHP LTD SPONSORED ADR	BHP	088606108	10	11/21/11	01/28/13	\$772.73	\$697.91	\$74.82
BLACKROCK INC CL A	BLK	09247X101	6	11/09/11	01/28/13	\$1,413.95	\$941.16	\$472.79
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	45	09/23/11	01/28/13	\$1,639.51	\$1,391.29	\$248.22
CME GROUP INC	CME	12572Q105	4	11/16/11	01/28/13	\$231.03	\$197.40	\$33.63



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
CHEVRONTXACO CORP	CVX	166764100	2	06/21/11	01/28/13	\$232.16	\$202.23	\$29.93
CHEVRONTXACO CORP	CVX	166764100	14	12/29/10	01/28/13	\$1,625.14	\$1,282.90	\$342.24
CHEVRONTXACO CORP	CVX	166764100	15	01/07/11	01/28/13	\$1,741.23	\$1,368.11	\$373.12
CHEVRONTXACO CORP	CVX	166764100	2	12/09/10	01/28/13	\$232.16	\$173.32	\$58.84
CIUBB CORP	CB	171232101	13	10/21/11	01/28/13	\$1,047.71	\$887.42	\$160.29
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	8	11/29/10	01/28/13	\$935.10	\$576.46	\$358.64
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	9	09/30/10	01/28/13	\$1,051.98	\$621.79	\$430.19
DIGITAL RLTY TR INC	DLR	253868103	12	11/09/11	01/28/13	\$874.09	\$759.11	\$114.98
DOVER CORP	DOV	260003108	4	11/11/10	01/28/13	\$269.94	\$218.71	\$51.23
DOVER CORP	DOV	260003108	10	10/28/10	01/28/13	\$674.84	\$528.57	\$146.27
DOVER CORP	DOV	260003108	9	09/30/10	01/28/13	\$607.36	\$470.85	\$136.51
EMERSON ELECTRIC CO	EMR	291011104	14	11/21/11	01/28/13	\$803.31	\$682.17	\$121.14
EXXON MOBIL CORP	XOM	30231G102	36	11/04/11	01/28/13	\$3,269.99	\$2,824.73	\$445.26
HEINZ H J CO	IINZ	423074103	19	11/14/11	01/28/13	\$1,150.13	\$1,017.23	\$132.90
HEINZ H J CO	IINZ	423074103	7	12/29/10	01/28/13	\$423.73	\$347.80	\$75.93
HOMIE DEPOT INC	HID	437076102	18	12/09/10	01/28/13	\$1,213.25	\$618.80	\$594.45
HOMIE DEPOT INC	HID	437076102	35	09/30/10	01/28/13	\$2,359.10	\$1,112.91	\$1,246.19
HOMIE DEPOT INC	HID	437076102	2	11/11/10	01/28/13	\$134.81	\$63.11	\$71.70
HONEYWELL INTL INC	HON	438516106	20	09/06/11	01/28/13	\$1,376.17	\$895.28	\$480.89
INTEL CORP	INTC	458140100	92	11/18/11	01/28/13	\$1,936.97	\$2,242.12	\$-305.15
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	7	11/11/10	01/28/13	\$1,435.08	\$1,012.95	\$422.13
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	10	12/09/10	01/28/13	\$2,050.12	\$1,442.48	\$607.64
JP MORGAN CHASE & CO	JPM	466251100	16	06/21/11	01/28/13	\$748.38	\$652.13	\$96.25
JP MORGAN CHASE & CO	JPM	466251100	36	10/13/10	01/28/13	\$1,683.84	\$1,438.83	\$245.01
JP MORGAN CHASE & CO	JPM	466251100	8	11/11/10	01/28/13	\$374.19	\$319.74	\$54.45
KIMBERLY CLARK CORP	KMB	494368103	8	11/14/11	01/28/13	\$692.59	\$569.39	\$123.20
KIMBERLY CLARK CORP	KMB	494368103	5	11/14/11	01/28/13	\$432.86	\$355.49	\$77.37
KIMBERLY CLARK CORP	KMB	494368103	6	11/14/11	01/28/13	\$519.44	\$426.20	\$93.24



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Bank of America Private Wealth Management

2013 Tax Information Letter

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IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN INC DEL	KMI	49456B101	6	05/05/11	01/28/13	\$224.94	\$168.66	\$56.28
KINDER MORGAN INC DEL	KMI	49456B101	22	05/04/11	01/28/13	\$824.76	\$614.90	\$209.86
KINDER MORGAN INC DEL	KMI	49456B101	8	05/05/11	01/28/13	\$299.91	\$222.97	\$76.94
MCDONALDS CORP	MCD	580135101	10	11/18/11	01/28/13	\$941.43	\$929.01	\$12.42
MCDONALDS CORP	MCD	580135101	8	10/26/11	01/28/13	\$753.14	\$732.60	\$20.54
MERCK & CO INC	MRK	58933Y105	44	05/04/11	01/28/13	\$1,903.16	\$1,614.94	\$288.22
MEREDITH CORP	MDP	589433101	17	10/26/11	01/28/13	\$619.47	\$472.96	\$146.51
METLIFE INC	MET	59156R108	1	11/11/10	01/28/13	\$38.00	\$39.83	\$-1.83
METLIFE INC	MET	59156R108	12	09/30/10	01/28/13	\$456.06	\$462.09	\$-6.03
MICROSOFT CORP	MSFT	594918104	90	09/19/11	01/28/13	\$2,537.95	\$2,413.90	\$124.05
NEXTERA ENERGY INC	NEE	65339F101	3	08/02/10	01/28/13	\$216.77	\$161.44	\$55.33
NEXTERA ENERGY INC	NEE	65339F101	2	08/03/10	01/28/13	\$144.52	\$107.54	\$36.98
NEXTERA ENERGY INC	NEE	65339F101	6	08/25/10	01/28/13	\$433.55	\$319.66	\$113.89
NORDSTROM INC	JWN	655664100	4	10/13/10	01/28/13	\$221.88	\$155.55	\$66.33
LAS VEGAS SANDS CORP	LVS	517834107	31	08/19/11	01/30/13	\$1,584.62	\$1,287.33	\$297.29
INTEL CORP	INTC	458140100	145	11/18/11	02/07/13	\$3,009.42	\$3,533.78	\$-524.36
BIOGEN IDEC INC	BIIB	09062X103	14	04/25/11	02/15/13	\$2,360.79	\$1,401.37	\$959.42
NOVO-NORDISK A SADR	NVO	670100205	9	11/29/10	02/15/13	\$1,537.27	\$903.58	\$633.69
NOVO-NORDISK A SADR	NVO	670100205	14	09/30/10	02/15/13	\$2,391.32	\$1,375.61	\$1,015.71
NOVO-NORDISK A SADR	NVO	670100205	8	09/13/10	02/19/13	\$1,380.22	\$743.99	\$636.23
NOVO-NORDISK A SADR	NVO	670100205	2	09/30/10	02/19/13	\$345.06	\$196.51	\$148.55
NOVO-NORDISK A SADR	NVO	670100205	4	07/16/10	02/19/13	\$690.11	\$349.23	\$340.88
PRECISION CASTPARTS CORP	PCP	740189105	5	10/28/10	02/21/13	\$908.99	\$686.08	\$222.91
PRECISION CASTPARTS CORP	PCP	740189105	2	11/29/10	02/21/13	\$363.60	\$274.00	\$89.60
LAUDER ESTEE COS INC CL A	EL	518439104	13	01/06/11	02/21/13	\$823.14	\$527.77	\$295.37
NOVO-NORDISK A SADR	NVO	670100205	7	07/16/10	02/21/13	\$1,207.53	\$611.15	\$596.38
HEINZ H J CO	HNZ	423074103	12	11/11/10	03/07/13	\$869.95	\$579.09	\$290.86
HEINZ H J CO	HNZ	423074103	10	10/13/10	03/07/13	\$724.96	\$488.78	\$236.18



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HEINZ H J CO	HNZ	423074103	12	08/11/10	03/07/13	\$869.95	\$543.41	\$326.54
HEINZ H J CO	HNZ	423074103	13	08/25/10	03/07/13	\$942.44	\$600.56	\$341.88
HEINZ H J CO	HNZ	423074103	13	09/13/10	03/07/13	\$942.44	\$609.93	\$332.51
HEINZ H J CO	HNZ	423074103	10	01/07/11	03/07/13	\$724.96	\$485.26	\$239.70
HEINZ H J CO	HNZ	423074103	11	12/09/10	03/07/13	\$797.45	\$544.14	\$253.31
HEINZ H J CO	HNZ	423074103	11	10/28/10	03/07/13	\$797.45	\$542.27	\$255.18
HEINZ H J CO	HNZ	423074103	4	12/29/10	03/07/13	\$289.98	\$198.74	\$91.24
HEINZ H J CO	HNZ	423074103	12	11/29/10	03/07/13	\$869.95	\$576.69	\$293.26
HEINZ H J CO	HNZ	423074103	12	09/30/10	03/07/13	\$869.95	\$569.01	\$300.94
HEINZ H J CO	HNZ	423074103	25	07/16/10	03/07/13	\$1,812.39	\$1,119.44	\$692.95
CHEVRONTEXACO CORP	CVX	166764100	14	11/11/10	03/11/13	\$1,661.07	\$1,197.52	\$463.55
CHEVRONTEXACO CORP	CVX	166764100	10	10/28/10	03/11/13	\$1,186.47	\$846.27	\$340.20
CHEVRONTEXACO CORP	CVX	166764100	12	12/09/10	03/11/13	\$1,423.77	\$1,039.89	\$383.88
DOVER CORP	DOV	260003108	40	11/21/11	03/12/13	\$2,928.55	\$2,035.18	\$893.37
CHEVRONTEXACO CORP	CVX	166764100	9	10/13/10	03/12/13	\$1,068.79	\$754.63	\$314.16
CHEVRONTEXACO CORP	CVX	166764100	4	10/28/10	03/12/13	\$475.02	\$338.51	\$136.51
DOVER CORP	DOV	260003108	24	11/21/11	03/13/13	\$1,757.26	\$1,221.11	\$536.15
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	18	08/11/10	03/15/13	\$2,185.25	\$1,240.24	\$945.01
MEREDITH CORP	MDP	589433101	24	10/26/11	03/15/13	\$869.07	\$667.70	\$201.37
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	7	09/30/10	03/15/13	\$849.82	\$483.61	\$366.21
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	14	09/13/10	03/18/13	\$1,698.77	\$946.08	\$752.69
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	35	07/16/10	03/18/13	\$4,246.94	\$2,383.06	\$1,863.88
MEREDITH CORP	MDP	589433101	36	10/26/11	03/18/13	\$1,299.34	\$1,001.55	\$297.79
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	4	09/13/10	03/19/13	\$491.06	\$270.31	\$220.75
MEREDITH CORP	MDP	589433101	35	10/26/11	03/19/13	\$1,271.58	\$973.73	\$297.85
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	18	08/25/10	03/19/13	\$2,209.78	\$1,192.64	\$1,017.14
LULULEMON ATHLETICA INC	LULU	550021109	82	07/16/10	03/21/13	\$5,304.72	\$1,559.96	\$3,744.76
LULULEMON ATHLETICA INC	LULU	550021109	4	08/31/10	03/22/13	\$251.86	\$65.93	\$185.93



Bank of America Private Wealth Management

2013 Tax Information Letter

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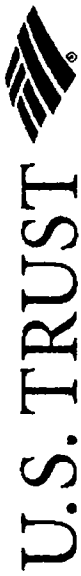
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IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LULULEMON ATHLETICA INC	LULU	550021109	40	08/31/10	03/22/13	\$2,518.65	\$660.23	\$1,858.42
LULULEMON ATHLETICA INC	LULU	550021109	104	08/25/10	03/22/13	\$6,548.49	\$1,930.34	\$4,618.15
LULULEMON ATHLETICA INC	LULU	550021109	7	07/16/10	03/22/13	\$440.76	\$133.17	\$307.59
CELGENE CORP COM	CELG	151020104	3	11/18/10	04/23/13	\$378.52	\$174.15	\$204.37
BIOGEN IDEC INC	BIIB	09062X103	7	06/21/11	04/23/13	\$1,485.82	\$693.12	\$792.70
BHP LTD SPONSORED ADR	BHP	088606108	20	11/23/11	05/07/13	\$1,368.38	\$1,350.18	\$18.20
BHP LTD SPONSORED ADR	BHP	088606108	34	11/21/11	05/07/13	\$2,326.24	\$2,372.88	\$-46.64
EMC CORPORATION	EMC	268648102	115	08/11/10	05/14/13	\$2,649.85	\$2,251.31	\$398.54
EMC CORPORATION	EMC	268648102	120	08/25/10	05/14/13	\$2,765.06	\$2,167.80	\$597.26
EMC CORPORATION	EMC	268648102	236	07/16/10	05/14/13	\$5,437.96	\$4,784.81	\$653.15
EMC CORPORATION	EMC	268648102	104	09/30/10	05/14/13	\$2,396.39	\$2,110.89	\$285.50
EMC CORPORATION	EMC	268648102	74	09/13/10	05/14/13	\$1,705.12	\$1,504.24	\$200.88
EMC CORPORATION	EMC	268648102	47	10/28/10	05/14/13	\$1,082.98	\$985.47	\$97.51
ALEXION PHARMACEUTICALS INC	ALXN	015351109	4	10/21/10	05/15/13	\$416.27	\$136.47	\$279.80
GOOGLE INC CLA	GOOG	38259P508	1	12/01/10	05/15/13	\$906.09	\$569.19	\$336.90
LAS VEGAS SANDS CORP	LVS	517834107	38	08/19/11	05/15/13	\$2,215.31	\$1,571.78	\$643.53
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	675.59	02/14/12	05/29/13	\$6,863.98	\$6,485.65	\$378.33
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	4162.33	03/21/12	05/29/13	\$42,289.29	\$40,000.00	\$2,289.29
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1559.72	03/15/12	05/29/13	\$15,846.73	\$15,020.09	\$826.64
UNITED STATES TREAS NT	UNIT13	912828JB7	400000	10/29/08	05/31/13	\$400,000.00	\$416,110.72	\$-16,110.72
GOOGLE INC CLA	GOOG	38259P508	1	12/01/10	06/10/13	\$889.48	\$569.19	\$320.29
LAS VEGAS SANDS CORP	LVS	517834107	7	08/19/11	06/10/13	\$407.76	\$289.54	\$118.22
DIGITAL RLTY TR INC	DLR	253868103	49	11/09/11	06/13/13	\$2,913.32	\$3,099.69	\$-186.37
YUM BRANDS INC	YUM	988498101	27	02/03/12	06/13/13	\$1,930.76	\$1,737.83	\$192.93
YUM BRANDS INC	YUM	988498101	14	02/29/12	06/13/13	\$1,001.13	\$906.62	\$94.51
LAUDER ESTEE COS INC CLA	EL	518439104	24	01/06/11	06/13/13	\$1,634.25	\$974.35	\$659.90
U S BANCORP	USB 13	91159HGW4	100000	11/10/10	06/14/13	\$100,000.00	\$102,319.00	\$-2,319.00
LAUDER ESTEE COS INC CLA	EL	518439104	2	01/04/11	06/14/13	\$135.98	\$81.15	\$54.83



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2013 Tax Information Letter

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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC CL A	EL	518439104	3	01/06/11	06/14/13	\$203.96	\$121.79	\$82.17
LAUDER ESTEE COS INC CL A	EL	518439104	41	01/06/11	06/14/13	\$2,787.52	\$1,664.52	\$1,123.00
YUM BRANDS INC	YUM	988498101	18	02/03/12	06/14/13	\$1,284.67	\$1,158.56	\$126.11
DIGITAL RLTY TR INC	DLR	253868103	21	11/09/11	06/14/13	\$1,267.64	\$1,328.44	\$-60.80
BIOGEN IDEC INC	BIIB	09062X103	20	06/03/11	06/19/13	\$4,142.42	\$1,908.59	\$2,233.83
BIOGEN IDEC INC	BIIB	09062X103	16	06/21/11	06/19/13	\$3,313.94	\$1,584.28	\$1,729.66
PHILIP MORRIS INTL INC	PM	718172109	11	11/11/10	06/25/13	\$949.08	\$657.22	\$291.86
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	43	09/23/11	06/25/13	\$1,941.18	\$1,329.46	\$611.72
UNITED STATES TREAS NTS	UNIT13	912828103	350000	10/29/08	06/30/13	\$350,000.00	\$361,923.05	\$-11,923.05
ALEXION PHARMACEUTICALS INC	ALXN	015351109	11	10/21/10	07/15/13	\$1,194.96	\$375.28	\$819.68
YUM BRANDS INC	YUM	988498101	214	02/02/12	07/16/13	\$15,266.51	\$13,642.63	\$1,623.88
YUM BRANDS INC	YUM	988498101	1	02/03/12	07/16/13	\$71.34	\$64.36	\$6.98
INTERNATIONAL BUSINESS MACHINE IBM		459200101	1	-10/13/10	07/17/13	\$194.34	\$141.13	\$53.21
INTERNATIONAL BUSINESS MACHINE IBM		459200101	10	11/29/10	07/17/13	\$1,943.41	\$1,423.98	\$519.43
LAS VEGAS SANDS CORP	LVS	517834107	31	08/19/11	07/18/13	\$1,724.51	\$1,277.15	\$447.36
SEMPRA ENERGY	SRE	816851109	4	12/09/10	07/18/13	\$340.74	\$205.47	\$135.27
SEMPRA ENERGY	SRE	816851109	6	11/11/10	07/18/13	\$511.10	\$309.58	\$201.52
LINKEDIN CORP	LNKD	53578A108	3	05/09/12	07/18/13	\$600.31	\$336.93	\$263.38
LINKEDIN CORP	LNKD	53578A108	10	05/09/12	07/19/13	\$1,992.04	\$1,123.11	\$868.93
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	8	10/09/10	07/26/13	\$1,016.65	\$814.03	\$202.62
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	12	12/17/10	07/26/13	\$1,524.97	\$1,190.84	\$334.13
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	20	09/30/10	07/26/13	\$2,541.62	\$2,038.55	\$503.07
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1824.82	09/30/10	07/31/13	\$10,346.72	\$15,000.00	\$-4,653.28
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1734.1	11/30/10	07/31/13	\$9,832.37	\$15,000.00	\$-5,167.63
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1863.35	09/10/10	07/31/13	\$10,565.22	\$15,000.00	\$-4,434.78
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1877.35	08/10/10	07/31/13	\$10,644.56	\$15,000.00	\$-4,355.44
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1884.42	09/16/10	07/31/13	\$10,684.67	\$15,000.00	\$-4,315.33
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	1905.97	08/16/10	07/31/13	\$10,806.86	\$15,000.00	\$-4,193.14



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1908.4	08/30/10	07/31/13	\$10,820.61	\$15,000.00	\$-4,179.39
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1930.5	08/23/10	07/31/13	\$10,945.95	\$15,000.00	\$-4,054.05
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	6459.95	11/18/11	07/31/13	\$36,627.90	\$50,000.00	\$-13,372.10
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1963.35	07/28/10	07/31/13	\$11,132.20	\$15,000.00	\$-3,867.80
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1992.03	07/21/10	07/31/13	\$11,294.82	\$15,000.00	\$-3,705.18
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	2029.77	07/08/10	07/31/13	\$11,508.80	\$15,000.00	\$-3,491.20
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1734.1	11/24/10	07/31/13	\$9,832.37	\$15,000.00	\$-5,167.63
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	7.48	10/22/10	07/31/13	\$42.39	\$64.68	\$-22.29
COLUMBIA INCOME OPPORTUNITIES CIOZ X	CIOZ X	19763T889	349.59	03/29/12	07/31/13	\$3,488.90	\$3,349.06	\$139.84
COLUMBIA INCOME OPPORTUNITIES CIOZ X	CIOZ X	19763T889	4175.37	02/07/12	07/31/13	\$41,670.14	\$40,000.00	\$1,670.14
COLUMBIA INCOME OPPORTUNITIES CIOZ X	CIOZ X	19763T889	3491.08	02/14/12	07/31/13	\$34,840.96	\$33,514.35	\$1,326.61
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1802.89	10/07/10	07/31/13	\$10,222.36	\$15,000.00	\$-4,777.64
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1785.71	11/16/10	07/31/13	\$10,125.00	\$15,000.00	\$-4,875.00
PIMCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	1845.02	08/05/10	07/31/13	\$10,461.25	\$15,000.00	\$-4,538.75
WESTPAC BKG CORP	WBK 13	961214BM4	100000	03/17/11	08/02/13	\$100,000.00	\$101,428.00	\$-1,428.00
NORDSTROM INC	JWN	655664100	4	09/24/10	08/07/13	\$235.52	\$146.29	\$89.23
NORDSTROM INC	JWN	655664100	2	09/27/10	08/07/13	\$117.76	\$73.81	\$43.95
NORDSTROM INC	JWN	655664100	5	09/27/10	08/07/13	\$294.40	\$184.17	\$110.23
NORDSTROM INC	JWN	655664100	11	09/30/10	08/07/13	\$647.69	\$408.84	\$238.85
NORDSTROM INC	JWN	655664100	3	10/28/10	08/07/13	\$176.64	\$115.10	\$61.54
NORDSTROM INC	JWN	655664100	9	09/24/10	08/07/13	\$529.92	\$328.60	\$201.32
NORDSTROM INC	JWN	655664100	7	08/25/10	08/07/13	\$412.17	\$214.88	\$197.29
NORDSTROM INC	JWN	655664100	6	09/13/10	08/07/13	\$353.28	\$202.84	\$150.44
NORDSTROM INC	JWN	655664100	6	08/11/10	08/07/13	\$353.28	\$201.17	\$152.11
NORDSTROM INC	JWN	655664100	14	07/16/10	08/07/13	\$824.33	\$459.31	\$365.02
LAUDER ESTEE COS INC CL A	EL	518439104	10	01/07/11	08/13/13	\$662.63	\$401.54	\$261.09
LAUDER ESTEE COS INC CL A	EL	518439104	50	01/07/11	08/13/13	\$3,313.16	\$2,007.69	\$1,305.47
LAUDER ESTEE COS INC CL A	EL	518439104	3	12/23/10	08/13/13	\$198.79	\$119.73	\$79.06



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IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC CLA	EL	518439104	10	12/29/10	08/13/13	\$662.63	\$399.23	\$263.40
LAUDER ESTEE COS INC CLA	EL	518439104	12	01/07/11	08/13/13	\$795.15	\$480.77	\$314.38
LAUDER ESTEE COS INC CLA	EL	518439104	2	01/07/11	08/13/13	\$132.53	\$80.13	\$52.40
LAUDER ESTEE COS INC CLA	EL	518439104	34	12/28/10	08/14/13	\$2,215.24	\$1,353.13	\$862.11
LAUDER ESTEE COS INC CLA	EL	518439104	14	12/27/10	08/14/13	\$912.16	\$557.87	\$354.29
LAUDER ESTEE COS INC CLA	EL	518439104	4	12/27/10	08/14/13	\$260.62	\$159.42	\$101.20
LAUDER ESTEE COS INC CLA	EL	518439104	24	12/30/10	08/14/13	\$1,563.70	\$956.89	\$606.81
LAUDER ESTEE COS INC CLA	EL	518439104	5	12/23/10	08/14/13	\$325.77	\$199.54	\$126.23
LAUDER ESTEE COS INC CLA	EL	518439104	32	12/31/10	08/14/13	\$2,084.94	\$1,129.77	\$955.17
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1045.92	09/30/10	08/21/13	\$10,260.47	\$10,000.00	\$260.47
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1045.92	09/16/10	08/21/13	\$10,260.48	\$10,000.00	\$260.48
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	3825.78	03/29/12	08/21/13	\$37,530.86	\$36,650.94	\$879.92
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	2237.33	01/31/12	08/21/13	\$21,948.19	\$21,344.11	\$604.08
LAS VEGAS SANDS CORP	LVS	517834107	104	10/03/11	08/27/13	\$5,732.34	\$3,816.97 *	\$1,915.37
LAS VEGAS SANDS CORP	LVS	517834107	72	08/22/11	08/27/13	\$3,968.54	\$2,913.23 *	\$1,055.31
LAS VEGAS SANDS CORP	LVS	517834107	149	08/19/11	08/27/13	\$8,212.68	\$6,138.54 *	\$2,074.14
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1955.54	01/31/12	09/06/13	\$19,183.89	\$18,655.89	\$528.00
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	35.86	11/04/11	09/06/13	\$2,328.70	\$2,510.57	\$-181.87
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	18	09/13/11	09/06/13	\$1,168.99	\$1,159.27	\$9.72
OCCIDENTAL PETROLEUM CORP	OXY	674599105	14	09/13/10	09/06/13	\$1,249.43	\$1,106.94	\$142.49
OCCIDENTAL PETROLEUM CORP	OXY	674599105	21	10/28/10	09/06/13	\$1,874.14	\$1,666.51	\$207.63
OCCIDENTAL PETROLEUM CORP	OXY	674599105	3	07/16/10	09/06/13	\$267.74	\$239.12	\$28.62
KINDER MORGAN INC DEL	KMI	49456B101	192	05/04/11	09/06/13	\$6,885.77	\$5,334.03	\$1,551.74
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	1052.49	09/10/10	09/06/13	\$10,324.93	\$10,000.00	\$324.93
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	4214.96	01/25/12	09/06/13	\$41,348.78	\$40,000.00	\$1,348.78
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	931.95	08/05/10	09/06/13	\$9,142.40	\$8,843.55	\$298.85
KINDER MORGAN INC DEL	KMI	49456B101	6	05/05/11	09/06/13	\$215.18	\$167.22	\$47.96
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	36	09/13/11	09/09/13	\$2,320.28	\$2,318.54	\$1.74



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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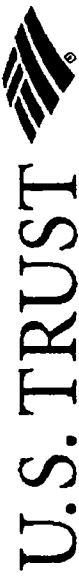
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICHAEL KORS HLDGS LTD	KORS	G60754101	20	03/13/12	09/09/13	\$1,515.46	\$975.30	\$540.16
DELL INC	DELL13	24702RAK7	100000	10/22/10	09/10/13	\$100,000.00	\$100,709.00	\$-709.00
HOME DEPOT INC	HD	437076102	22	11/11/10	09/20/13	\$1,697.27	\$694.27	\$1,003.00
EDWARDS LIFESCIENCES CORP	EW	28176E108	13	09/13/12	09/25/13	\$897.04	\$1,374.47	\$-477.43
EDWARDS LIFESCIENCES CORP	EW	28176E108	15	09/17/12	09/25/13	\$1,035.04	\$1,571.44	\$-536.40
EDWARDS LIFESCIENCES CORP	EW	28176E108	115	06/14/12	09/25/13	\$7,935.35	\$11,197.67	\$-3,262.32
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	0.14	11/24/11	10/08/13	\$9.36	\$10.15	\$-0.79
AT&T INC	T	00206R102	52	10/13/10	10/21/13	\$1,823.37	\$1,488.63	\$334.74
AT&T INC	T	00206R102	49	10/28/10	10/21/13	\$1,718.17	\$1,400.30	\$317.87
AT&T INC	T	00206R102	41	11/29/10	10/21/13	\$1,437.66	\$1,134.78	\$302.88
AT&T INC	T	00206R102	38	09/30/10	10/21/13	\$1,332.46	\$1,093.16	\$239.30
AT&T INC	T	00206R102	54	09/13/10	10/21/13	\$1,893.50	\$1,510.78	\$382.72
CELGENE CORP COM	CELG	151020104	11	11/18/10	10/25/13	\$1,707.64	\$638.56	\$1,069.08
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	64	09/23/11	11/01/13	\$3,358.14	\$1,978.73	\$1,379.41
ALEXION PHARMACEUTICALS INC	ALXN	015351109	6	10/21/10	11/14/13	\$719.00	\$204.70	\$514.30
FACEBOOK INC	FB	30303M102	1	10/25/12	11/14/13	\$49.00	\$22.97	\$26.03
QUALCOMM INC	QCOM	747525103	28	10/14/10	11/14/13	\$1,990.38	\$1,261.61	\$728.77
QUALCOMM INC	QCOM	747525103	27	09/30/10	11/14/13	\$1,919.29	\$1,231.40	\$687.89
ALEXION PHARMACEUTICALS INC	ALXN	015351109	8	10/22/10	11/14/13	\$958.67	\$268.11	\$690.56
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	5	12/17/10	11/14/13	\$795.97	\$496.18	\$299.79
LINKEDIN CORP	LNKD	53578A108	1	05/09/12	11/14/13	\$221.81	\$112.31	\$109.50
QUALCOMM INC	QCOM	747525103	23	10/01/12	11/14/13	\$1,634.95	\$1,430.81	\$204.14
QUALCOMM INC	QCOM	747525103	21	07/31/12	11/14/13	\$1,492.78	\$1,276.26	\$216.52
QUALCOMM INC	QCOM	747525103	1	08/01/12	11/14/13	\$71.08	\$59.59	\$11.49
QUALCOMM INC	QCOM	747525103	9	11/29/10	11/14/13	\$639.77	\$422.71	\$217.06
NOVO-NORDISK A S ADR	NVO	670100205	9	07/16/10	11/15/13	\$1,564.54	\$785.77	\$778.77
NOVO-NORDISK A S ADR	NVO	670100205	8	08/25/10	11/18/13	\$1,393.28	\$650.14	\$743.14
NOVO-NORDISK A S ADR	NVO	670100205	17	07/16/10	11/18/13	\$2,960.72	\$1,484.23	\$1,476.49



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

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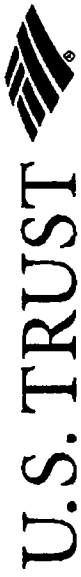
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Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVO-NORDISK A SADR	NVO	670100205	19	08/11/10	11/18/13	\$3,309.03	\$1,639.84	\$1,669.19
QUALCOMM INC	QCOM	747525103	16	09/13/10	11/19/13	\$1,150.69	\$658.84	\$491.85
QUALCOMM INC	QCOM	747525103	11	10/28/10	11/19/13	\$791.10	\$491.23	\$299.87
QUALCOMM INC	QCOM	747525103	13	10/14/10	11/19/13	\$934.94	\$585.75	\$349.19
NOVO-NORDISK A SADR	NVO	670100205	11	08/25/10	11/19/13	\$1,915.12	\$893.94	\$1,021.18
QUALCOMM INC	QCOM	747525103	18	10/20/10	11/19/13	\$1,294.52	\$804.98	\$489.54
CELGENE CORP COM	CELG	151020104	22	12/09/10	11/19/13	\$3,375.18	\$1,259.22	\$2,115.96
CELGENE CORP COM	CELG	151020104	5	11/18/10	11/19/13	\$767.09	\$290.26	\$476.83
QUALCOMM INC	QCOM	747525103	9	08/05/10	11/21/13	\$639.38	\$358.93	\$280.45
QUALCOMM INC	QCOM	747525103	12	09/13/10	11/21/13	\$852.51	\$494.13	\$358.38
QUALCOMM INC	QCOM	747525103	32	08/11/10	11/21/13	\$2,273.36	\$1,256.87	\$1,016.49
QUALCOMM INC	QCOM	747525103	33	08/25/10	11/21/13	\$2,344.40	\$1,272.06	\$1,072.34
QUALCOMM INC	QCOM	747525103	83	07/16/10	11/21/13	\$5,896.53	\$3,011.86	\$2,884.67
FRANKLIN RESOURCES INC	BEN	354613101	7	11/29/10	11/22/13	\$385.76	\$265.60	\$120.16
GILEAD SCIENCES INC	GILD	375558103	39	09/17/12	11/22/13	\$2,917.15	\$1,279.98	\$1,637.17
GOOGLE INC CLA	GOOG	38259P508	1	12/01/10	11/22/13	\$1,034.48	\$569.19	\$465.29
GOOGLE INC CLA	GOOG	38259P508	1	10/14/10	11/22/13	\$1,034.48	\$541.38	\$493.10
LINKEDIN CORP	LNKD	53578A108	9	05/09/12	11/22/13	\$1,960.26	\$1,010.80	\$949.46
VISA INC CLA	V	92826C839	2	09/20/11	11/22/13	\$401.92	\$186.82	\$215.10
MICHAEL KORS HLDGS LTD	KORS	G60754101	20	03/13/12	11/22/13	\$1,612.38	\$975.30	\$637.08
MICHAEL KORS HLDGS LTD	KORS	G60754101	22	03/14/12	11/22/13	\$1,773.61	\$1,048.25	\$725.36
DELAWARE EMERGING MKTS FUND	DEMI X	245914817	9225.09	11/30/11	11/22/13	\$150,000.00	\$121,402.21	\$28,597.79
AT&T INC	T	00206R102	12	11/29/10	11/22/13	\$423.41	\$332.13	\$91.28
AT&T INC	T	00206R102	9	08/25/10	11/22/13	\$317.55	\$241.63	\$75.92
ALTRIA GROUP INC	MO	02209S103	7	12/09/10	11/22/13	\$259.90	\$172.22	\$87.68
AMERICAN ELECTRIC POWER INC	AEP	025537101	2	08/25/10	11/22/13	\$95.20	\$70.24	\$24.96
AMERICAN EXPRESS CO	AXP	025816109	3	11/11/10	11/22/13	\$250.72	\$129.62	\$121.10
AUTOMATIC DATA PROCESSING INC	ADP	053015103	5	10/13/10	11/22/13	\$398.92	\$213.19	\$185.73



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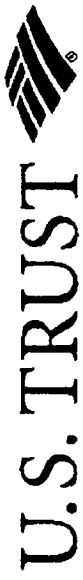
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IM MORRIS A MECHANIC FDN INC

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	37	09/23/11	11/22/13	\$1,965.50	\$1,143.95	\$821.55
CME GROUP INC	CME	12572Q105	2	11/16/11	11/22/13	\$167.51	\$98.70	\$68.81
CMS ENERGY CORP	CMS	125896100	3	02/14/12	11/22/13	\$81.58	\$64.63	\$16.95
CHEVRONTXACO CORP	CVX	166764100	3	10/13/10	11/22/13	\$370.59	\$251.54	\$119.05
CHUBB CORP	CB	171232101	5	10/21/11	11/22/13	\$483.01	\$341.32	\$141.69
DOMINION RES INC VA NEW	D	25746U109	2	03/01/12	11/22/13	\$133.67	\$101.39	\$32.28
DOVER CORP	DOV	260003108	3	11/21/11	11/22/13	\$279.28	\$152.64	\$126.64
DU PONT (E I) DE NEMOURS & CO	DD	263534109	19	03/21/12	11/22/13	\$1,168.57	\$1,000.64	\$167.93
EMERSON ELECTRIC CO	EMR	291011104	1	11/21/11	11/22/13	\$67.92	\$48.73	\$19.19
EXXON MOBIL CORP	XOM	30231G102	4	11/04/11	11/22/13	\$379.08	\$313.86	\$65.22
EXXON MOBIL CORP	XOM	30231G102	2	01/07/11	11/22/13	\$189.54	\$151.20	\$38.34
HOME DEPOT INC	HD	437076102	11	11/11/10	11/22/13	\$868.33	\$347.13	\$521.20
HOME DEPOT INC	HD	437076102	11	10/13/10	11/22/13	\$868.33	\$343.61	\$524.72
HONEYWELL INTL INC	HON	438516106	6	09/06/11	11/22/13	\$531.07	\$268.58	\$262.49
INTEL CORP	INTC	458140100	17	11/18/11	11/22/13	\$406.99	\$414.31	\$-7.32
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	8	10/13/10	11/22/13	\$1,470.89	\$1,129.02	\$341.87
JP MORGAN CHASE & CO	JPM	46625H100	7	11/11/10	11/22/13	\$401.20	\$279.77	\$121.43
KIMBERLY CLARK CORP	KMB	494368103	3	11/14/11	11/22/13	\$327.01	\$213.10	\$113.91
MARSH & MCLENNAN INC	MMC	571748102	4	10/11/12	11/22/13	\$190.84	\$137.56	\$53.28
MCDONALDS CORP	MCD	580135101	4	10/26/11	11/22/13	\$392.98	\$366.30	\$26.68
MERCK & CO INC	MRK	58933Y105	15	05/04/11	11/22/13	\$733.54	\$550.55	\$182.99
METLIFE INC	MET	59156R108	6	09/30/10	11/22/13	\$315.92	\$231.04	\$84.88
METLIFE INC	MET	59156R108	3	07/16/10	11/22/13	\$157.96	\$114.44	\$43.52
MICROSOFT CORP	MSFT	594918104	14	09/19/11	11/22/13	\$526.70	\$375.50	\$151.20
NEXTERA ENERGY INC	NEE	63339F101	1	08/25/10	11/22/13	\$86.74	\$53.28	\$33.46
OCCIDENTAL PETROLEUM CORP	OXY	674599105	4	09/13/10	11/22/13	\$395.16	\$316.27	\$78.89
PNC BANK CORP	PNC	693475105	4	08/11/10	11/22/13	\$306.78	\$227.50	\$79.28
PARKER-HANNIFIN CP	PH	701094104	1	10/13/10	11/22/13	\$117.60	\$72.25	\$45.35



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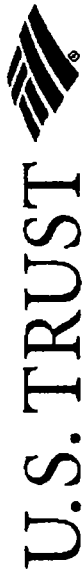
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IM MORRIS A MECHANIC FDN INC

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
PFIZER INC	PFE	717081103	37	08/15/11	11/22/13	\$1,186.60	\$673.30	\$513.30
PRICE T ROWE GROUP INC	TROW	74144T108	2	11/11/10	11/22/13	\$161.54	\$116.53	\$45.01
PUBLIC STORAGE INC	PSA	74460D109	1	08/10/11	11/22/13	\$154.34	\$112.47	\$41.87
RPM INC OHIO	RPM	749685103	4	11/21/11	11/22/13	\$159.96	\$88.63	\$71.33
RAYTHEON CO NEW	RTN	7551111507	3	11/21/11	11/22/13	\$262.24	\$129.68	\$132.56
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	3	11/24/11	11/22/13	\$204.67	\$212.91	\$-8.24
ROYAL DUTCH SHELL PLC SPONSORE RDS A	RDS A	780259206	13	09/13/11	11/22/13	\$886.92	\$837.25	\$49.67
SEMPRA ENERGY	SRE	816851109	5	12/09/10	11/22/13	\$446.94	\$256.84	\$190.10
SHERWIN WILLIAMS CO	SHW	824348106	1	11/21/11	11/22/13	\$187.06	\$84.06	\$103.00
TIME WARNER INC	TWX	887317303	7	10/26/11	11/22/13	\$466.90	\$239.94	\$226.96
US BANCORP DEL NEW	USB	902973304	10	07/16/10	11/22/13	\$389.03	\$233.28	\$155.75
UNITED TECHNOLOGIES CORP	UTX	913017109	2	07/16/10	11/22/13	\$219.60	\$133.28	\$86.32
V F CORP	VFC	918204108	2	10/17/12	11/22/13	\$458.61	\$338.18	\$120.43
WAL MART STORES INC	WMT	931142103	3	11/09/11	11/22/13	\$237.85	\$174.21	\$63.64
WASTE MGMT INC DEL COM	WM	94106L109	3	11/17/11	11/22/13	\$138.09	\$92.65	\$45.44
WESTAR ENERGY INC	WR	95709T100	4	06/07/12	11/22/13	\$128.15	\$117.15	\$11.00
WISCONSIN ENERGY CORP	WEC	976657106	2	02/14/12	11/22/13	\$84.22	\$68.36	\$15.86
ACCENTURE PLC	ACN	G1151C101	4	09/15/11	11/22/13	\$312.47	\$207.40	\$105.07
ALEXION PHARMACEUTICALS INC	ALXN	015351109	8	10/22/10	11/22/13	\$974.21	\$268.11	\$706.10
AMAZON COM INC	AMZN	023135106	1	10/14/10	11/22/13	\$373.22	\$155.72	\$217.50
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	11	12/17/10	11/22/13	\$1,738.41	\$1,091.61	\$646.80
BIOMERIE INC	BIIB	09062X103	2	06/03/11	11/22/13	\$569.53	\$190.86	\$378.67
CELGENE CORP COM	CELG	151020104	4	12/09/10	11/22/13	\$650.85	\$228.95	\$421.90
CELGENE CORP COM	CELG	151020104	20	08/11/10	11/22/13	\$3,254.23	\$1,110.58	\$2,143.65
EOG RES INC	EOG	26875P101	4	12/17/10	11/22/13	\$677.99	\$365.97	\$312.02
FACEBOOK INC	FB	30303M102	40	10/25/12	11/22/13	\$1,858.96	\$918.95	\$940.01
FRANKLIN RESOURCES INC	BEN	354613101	12	10/19/10	11/22/13	\$661.31	\$456.05	\$205.26
FRANKLIN RESOURCES INC	BEN	354613101	6	10/12/10	11/22/13	\$330.66	\$227.93	\$102.73



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long term transactions

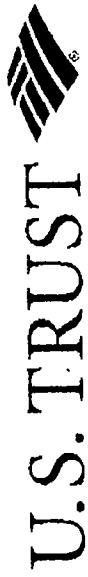
This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	8	10/14/10	12/17/13	\$1,347.54	\$787.42	\$560.12
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	3	12/17/10	12/17/13	\$505.33	\$297.71	\$207.62
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	12	12/30/10	12/17/13	\$2,021.30	\$1,180.33	\$840.97
BANK N S HALIFAX	BNS 13	064149B97	100000	03/15/11	12/17/13	\$100,000.00	\$102,438.00	\$-2,438.00
PRICELINE COM INC	PCLN	741503403	1	10/28/10	12/19/13	\$1,188.14	\$367.71	\$820.43
BNP PARIBAS / BNP PARIBAS US	BNPP21	05567LT31	100000	06/07/11	12/20/13	\$110,339.00	\$102,385.00	\$7,954.00
SIMON PPTY GROUP L.P	SPG 21	828807CF2	100000	04/29/11	12/20/13	\$106,248.00	\$100,034.00	\$6,214.00
WELLS FARGO & CO	WFC 21	94974BEV8	100000	05/03/11	12/20/13	\$109,883.00	\$101,563.00	\$8,320.00
FRANKLIN RESOURCES INC	BEN	354613101	29	11/29/10	12/26/13	\$1,650.18	\$1,100.33	\$549.85
FRANKLIN RESOURCES INC	BEN	354613101	33	10/11/10	12/26/13	\$1,877.79	\$1,247.27	\$630.52
FRANKLIN RESOURCES INC	BEN	354613101	6	10/08/10	12/26/13	\$341.41	\$226.69	\$114.72
FRANKLIN RESOURCES INC	BEN	354613101	3	10/07/10	12/26/13	\$170.71	\$112.79	\$57.92
AMAZON COM INC	AMZN	023135106	4	10/14/10	12/27/13	\$1,601.24	\$622.89	\$978.35
AMAZON COM INC	AMZN	023135106	9	09/13/10	12/27/13	\$3,602.80	\$1,309.47	\$2,293.33
AMAZON COM INC	AMZN	023135106	3	08/05/10	12/27/13	\$1,200.93	\$382.75	\$818.18
AMAZON COM INC	AMZN	023135106	2	08/11/10	12/27/13	\$800.62	\$251.94	\$548.68

Total long term gain/loss from sales:

\$2,659,544.05
of 115.1444 - Accrued Dividends
Net Books - Cash Basis
\$2,584,022.67
\$75,521.38
(\$27.16)
\$75,394.22

* = 2,584,022.67 + 167.16 = \$2,584,149.83 Adjusted Cost
To agree to net gain per books.



Bank of America Private Wealth Management
Capital Gain Distributions

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IM MORRIS A MECHANIC FDN INC

Date	Description	Units	Amount of gain
06/26/2013	COLUMBIA FDS SER TR MID CAP INDEX	31.019	\$3,278.43 ✓
12/10/2013	COLUMBIA FDS SER TR MID CAP INDEX	31.019	\$10,552.77 ✓
Total			\$13,831.20
06/26/2013	COLUMBIA FDS SER TR SMALL CAP	16,228	\$6,463.85 ✓
12/10/2013	COLUMBIA FDS SER TR SMALL CAP	16,228	\$10,767.56 ✓
Total			\$17,231.41
06/24/2013	COLUMBIA FDS SER TR REAL ESTATE	20,821	\$969.45
06/24/2013	COLUMBIA FDS SER TR REAL ESTATE	20,821	\$2,021.76 ✓
12/10/2013	COLUMBIA FDS SER TR REAL ESTATE	45,256	\$22,964.03 <u>20,821 9/4</u>
Total			\$25,955.24
01/15/2013	DIGITAL RLTY TR INC	164	\$13.17
03/29/2013	DIGITAL RLTY TR INC	140	\$12.01
06/28/2013	DIGITAL RLTY TR INC	150	\$12.87
Total			\$38.05
12/16/2013	METROPOLITAN WEST FDS TOTAL RETURN	42,227	\$2,725.76 ✓
Total			\$2,725.76
10/01/2013	PIMCO FOREIGN BD FD INSTL UNHEEDGD	5,608	\$7.64
11/01/2013	PIMCO FOREIGN BD FD INSTL UNHEEDGD	5,608	\$139.06
12/02/2013	PIMCO FOREIGN BD FD INSTL UNHEEDGD	5,608	\$113.25
01/02/2014	PIMCO FOREIGN BD FD INSTL UNHEEDGD	5,608	\$113.45
Total			\$373.40
09/30/2013	PUBLIC STORAGE INC	60	\$0.07
12/30/2013	PUBLIC STORAGE INC	27	\$0.01
Total			\$0.08
02/28/2013	SIMON PPTY GROUP INC NLW	38	\$0.24
05/31/2013	SIMON PPTY GROUP INC NEW	66	\$0.41
08/30/2013	SIMON PPTY GROUP INC NLW	66	\$0.41
11/29/2013	SIMON PPTY GROUP INC NEW	66	\$0.44
Total			\$1.50

Total Capital Gain Distributions

Difference - bet w/ cash and Accrual
PAYROLLS \$56,733.04
\$40,156.61
(34,506.60)

Foreign Tax Credit

OMB No. 1545-0121

Department of the Treasury
Internal Revenue Service (99)(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.▶ Information about Form 1116 and its separate instructions is at www.irs.gov/form1116.**2013**Attachment
Sequence No **19**

Name

Identifying number as shown on page 1 of your tax return

Morris A. Mechanic Foundation, Inc.

52-6034753

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.☒ **a** Passive category income☐ **c** Section 901(j) income☐ **e** Lump-sum distributions☐ **b** General category income☐ **d** Certain income re-sourced by treaty**f** Resident of (name of country) ▶ **United States of America****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

		Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
		A	B	C	
9	Enter the name of the foreign country or U.S. possession ▶	Various			
1a	Gross income from sources within country shown above and of the type checked above (see instructions): <u>Qualified Dividends \$12,204</u> <u>Non-Qualified Dividends \$679</u> <u>See Detail Attached</u>	12,883			1a 12,883
b	Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ ☐				
Deductions and losses (Caution: See instructions):					
2	Expenses definitely related to the income on line 1a (attach statement)				
3	Pro rata share of other deductions not definitely related:				
a	Certain itemized deductions or standard deduction (see instructions)				
b	Other deductions (attach statement)				
c	Add lines 3a and 3b				
d	Gross foreign source income (see instructions)				
e	Gross income from all sources (see instructions)				
f	Divide line 3d by line 3e (see instructions)				
g	Multiply line 3c by line 3f				
4	Pro rata share of interest expense (see instructions):				
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b	Other interest expense				
5	Losses from foreign sources				
6	Add lines 2, 3g, 4a, 4b, and 5				6 0
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 12,883

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (h) ☒ Paid (i) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends	(p) Rents and royalties	(q) Interest	(r) Other foreign taxes paid or accrued
A	Various					1,476				1,476
B										
C										
8	Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶									8 1,476

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11440U

Form **1116** (2013)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I . . .	9	1,476	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	1,476	
12	Reduction in foreign taxes (see instructions)	12	()	
13	Taxes reclassified under high tax kickout (see instructions) . . .	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		1,476
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	12,883	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	12,883	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	0	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		1
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	20		2,592
	Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)	21		2,592
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions) ▶	22		1,476

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

23	Credit for taxes on passive category income	23	1,476	
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		1,476
28	Enter the smaller of line 20 or line 27	28		1,476
29	Reduction of credit for international boycott operations. See instructions for line 12	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a ▶	30		1,476

Morris A. Mechanic Foundation, Inc.
Information for Form 1116, Year ended 12/31/13

Fed. I.D. No. 52-6034753

	<u>Dividends</u>	<u>Foreign Tax Paid</u>
<u>Qualified Dividends:</u>		
Denmark	\$ 198.51	\$ 53.60
Netherlands	119.20	4.35
United Kingdom	1,014.35	74.77
From Mutual Funds	<u>10,871.62</u>	1,229.39
	12,203.68	
<u>Nonqualified Dividends</u>	<u>679.16</u>	<u>113.45</u>
Total	<u>\$12,882.84</u>	<u>\$1,475.56</u>



U.S. TRUST

Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2013 Tax Information Letter

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Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S. tax treaties with foreign countries. Please consult your tax advisor to determine the proper amount eligible for deduction or credit.

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Australia	\$61.56	\$0.00	\$2,100.00	\$2,161.56	\$0.00
Canada	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00
Denmark	\$198.51	\$0.00	\$0.00	\$198.51	\$53.60
France	\$0.00	\$0.00	\$7,236.11	\$7,236.11	\$0.00
Ireland	\$246.87	\$0.00	\$0.00	\$246.87	\$0.00
Netherlands	\$119.20	\$0.00	\$0.00	\$119.20	\$4.35
Other	\$10,871.26	\$2,973.79	\$0.00	\$13,845.05	\$1,342.84
Switzerland	\$99.21	\$0.00	\$0.00	\$99.21	\$0.00
United Kingdom	\$1,014.35	\$0.00	\$1,250.00	\$2,264.35	\$74.77
Total	\$12,610.96	\$2,973.79	\$12,961.11	\$28,545.86	\$1,475.56

* Note - \$2,973.79 of this amount had no Foreign Tax paid