



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014

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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Morris A. Mechanic Foundation, Inc.		A Employer identification number 52-6034753
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 410-439-0117
C/O Mrs. Tina Doyle, 8414 Smallwood Court City or town, state or province, country, and ZIP or foreign postal code 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) \$ 8,245,292	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	819	819	819	
	4 Dividends and interest from securities	183,455	183,455	183,455	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	249,826			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		249,826		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	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)	(542)	(542)	24		
12 Total. Add lines 1 through 11	433,558	433,558	184,298		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26,000	26,000	26,000	26,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,391	2,000	2,391	2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	100	100	100	100
	22 Printing and publications				
	23 Other expenses (attach schedule)	65,352	65,087	65,087	265
	24 Total operating and administrative expenses. Add lines 13 through 23	97,843	93,187	93,578	28,365
	25 Contributions, gifts, grants paid	443,500			443,500
26 Total expenses and disbursements. Add lines 24 and 25	541,343	93,187	93,578	471,865	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(107,785)				
b Net investment income (if negative, enter -0-)		340,371			
c Adjusted net income (if negative, enter -0-)			90,720		

SCANNED MAY 2 2015

 RECEIVED
 MAY 05 2015
 IRS-OSC

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		130,753	134,343	134,343
	2 Savings and temporary cash investments		537,182	578,361	578,361
	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)		0	300,205	305,958
	b Investments—corporate stock (attach schedule)		2,810,176	2,580,779	3,376,530
	c Investments—corporate bonds (attach schedule)		4,054,781	3,831,418	3,850,100
	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)		7,532,892	7,425,106	8,245,292
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		7,532,892	7,425,106	
	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)		7,532,892	7,425,106	
	31 Total liabilities and net assets/fund balances (see instructions)		7,532,892	7,425,106	

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	7,532,892
2 Enter amount from Part I, line 27a	2	(107,785)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,425,107
5 Decreases not included in line 2 (itemize) ▶ Rounding	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,425,106

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,831,247	Detail Attached	1,613,789	217,458
b 2,543,347	Detail Attached	2,578,089	(34,742)
c	Detail Attached		67,110
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	249,826
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	(34,742)

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))
2013	447,657	8,202,715	.054574
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

2 Total of line 1, column (d)	2	.258358
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	.051672
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,242,357
5 Multiply line 4 by line 3	5	425,899
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,404
7 Add lines 5 and 6	7	429,303
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	471,865

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		3,404
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		3,404
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		3,404
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,881	
b	Exempt foreign organizations—tax withheld at source	6b	997	
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		3,878
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		474
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 474 Refunded	11		

Part VII-A Statements Regarding Activities

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?		Yes	No
1a				✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	<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?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
b	<i>If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</i>	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► Not applicable				
14	The books are in care of ► Mrs. Tina Doyle	Telephone no. ►	410-439-0117	
	Located at ► 8418 Smallwood Court, Pasadena, Maryland	ZIP+4 ►	21122	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15		► ☐
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►			✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached				

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	7,601,836
b	Average of monthly cash balances	1b	733,039
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,367,875
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,367,875
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	125,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,242,357
6	Minimum investment return. Enter 5% of line 5	6	412,118

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	412,118
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,404
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,404
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,714
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	408,714
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	40,714

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	471,865
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	471,865
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	3,404
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,461

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				408,714
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			331,715	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 471,865				
a Applied to 2013, but not more than line 2a			331,715	
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 2014 distributable amount				140,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				268,564
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 $\frac{2}{3}$ 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:

Mrs. Tina Doyle, 8418 Smallwood Court, Pasadena, Maryland, 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	\$443,500
Total			3a ▶	443,500
b <i>Approved for future payment</i>				
Total			3b ▶	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	819	
4 Dividends and interest from securities				
		14	183,455	
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	249,826	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a				
		14	(542)	
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				
			433,558	
13 Total. Add line 12, columns (b), (d), and (e)				
				433,558

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (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.

Signature of officer or trustee: Isina Doyle, President Date: 7/12/13 Title: President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Victor Bramble

Preparer's signature

Victor M. Crumble

Date

4/8/15

Check ☒ if self-employed

PTIN

PO1463044

Firm's name ► Victor M. Bramble, Accountant

Form's EIN ►

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

Phone no.

443-676-3506

Foreign Tax Credit

(Individual, Estate, or Trust)

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

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

OMB No. 1545-0121

2014

Attachment
Sequence No **19**

Name **Morris A. Mechanic Foundation, Inc.** Identifying number as shown on page 1 of your tax return **52-6034753**

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

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

f Resident of (name of country) ▶

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

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

9 Enter the name of the foreign country or U.S. possession ▶	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1a Gross income from sources within country shown above and of the type checked above (see instructions): <u>Qualified Dividends \$17,562</u> <u>Non-Qualified Dividends \$2,564</u>	20,126			1a 20,126
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
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 20,126

Part II Foreign Taxes Paid or Accrued (see instructions)

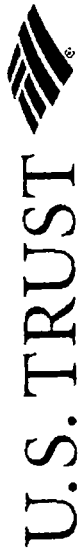
Country	Credit is claimed for taxes (you must check one) (h) ☒ Paid (i) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(n) Other foreign taxes paid or accrued	Taxes withheld at source on:			(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols (o) through (r))
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties		
A	Attached					997				997
B										
C										
8	Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶									8 997

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	997	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	997	
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		997
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	20,126	
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	20,126	
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 amounts from Form 1040, lines 44 and 46. If you are a nonresident alien, enter the amounts from Form 1040NR, lines 42 and 44. 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		3,404
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		3,404
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		997

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

23	Credit for taxes on passive category income	23	997	
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		997
28	Enter the smaller of line 20 or line 27	28		997
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 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a ▶	30		997



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 58

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			
France	\$0 00	\$0 00	\$196 87	\$196 87	\$0 00
Ireland	\$155 31	\$0 00	\$0 00	\$155 31	\$0 00
Mexico	\$122 53	\$0 00	\$0 00	\$122 53	\$0 00
Netherlands	\$532 66	\$0 00	\$0 00	\$532 66	\$59 38
Other	\$11,879 72	\$2,559 17	\$0 00	\$14,438 89	\$895 18
Switzerland	\$427 87	\$0 00	\$0 00	\$427 87	\$42 80
United Kingdom	\$4,444 02	\$4 68	\$951 11	\$5,399 81	\$0 00
Total	\$17,562.11	\$2,563.85	\$1,147.98	\$21,273.94	\$997.36



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Nonqualified Dividends Attributable to U.S. Government Obligations

This section includes the dividends reported that are from Mutual Funds that are invested in U.S. Government obligations. Although taxable as nonqualifying dividends for federal tax purposes, some states exempt them from taxation. We suggest that you consult with your tax advisor regarding the treatment applicable to you.

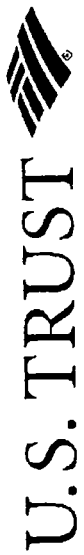
Detail for Nonqualified Dividends Attributable to U.S. Government Obligations

Date	Description	Units	Amount of dividend
02/03/2014	COLUMBIA FDS SER 1R SHORT TERM BD		\$50.61
Total			\$50.61
02/03/2014	METROPOLITAN WEST FDS TOTAL RETURN		\$80.58
Total			\$80.58
05/01/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$4.85
06/02/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$5.12
07/01/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$3.62
08/01/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$3.34
09/02/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$3.94
10/01/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$3.71
11/03/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$3.59
12/01/2014	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$2.81
01/02/2015	PIMCO FOREIGN BD FD INSTL UNHEDGED	5.608	\$2.90
Total			\$33.88
Total Nonqualified Dividends Attributable to U.S. Government Obligations			\$165.07

Qualified Dividends From Foreign Investments

Ireland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/15/2014	ACCENTURE PLC	167	\$155.31	
Total			\$155.31	
Total for Ireland			\$155.31	



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 80

Qualified Dividends From Foreign Investments

Mexico

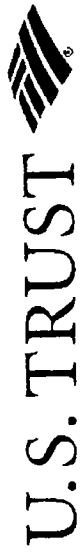
Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
01/10/2014	SCHLUMBERGER LTD	58	\$18.13	
04/11/2014	SCHLUMBERGER LTD	84	\$33.60	
07/11/2014	SCHLUMBERGER LTD	76	\$30.40	
10/10/2014	SCHLUMBERGER LTD	101	\$40.40	
Total			\$122.53	
Total for Mexico			\$122.53	

Netherlands

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/27/2014	ROYAL DUTCH SHELL PLC SPONSOR'D	117	\$105.30	\$15.80
06/26/2014	ROYAL DUTCH SHELL PLC SPONSOR'D	117	\$109.98	\$16.50
09/25/2014	ROYAL DUTCH SHELL PLC SPONSOR'D	96	\$90.24	\$13.54
12/22/2014	ROYAL DUTCH SHELL PLC SPONSOR'D	96	\$90.24	\$13.54
Total			\$395.76	\$59.38
03/17/2014	LYONDELLBASELL INDUSTRIES NV	73	\$43.80	
05/12/2014	LYONDELLBASELL INDUSTRIES NV	73	\$51.10	
09/08/2014	LYONDELLBASELL INDUSTRIES NV	60	\$42.00	
Total			\$136.90	
Total for Netherlands			\$532.66	\$59.38

Switzerland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/22/2014	ROCHE HLDG LTD SPONSORED ADR	252	\$279.47	\$42.80
Total			\$279.47	\$42.80
01/31/2014	ACL LTD	60	\$37.80	
04/17/2014	ACL LTD	60	\$37.80	
08/13/2014	ACL LTD	50	\$32.50	



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 81

Qualified Dividends From Foreign Investments

Switzerland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
10/21/2014	ACE LTD	62	\$40.30	
Total			\$148.40	\$42.80

Total for Switzerland

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/27/2014	ARM HLDGS PLC SPONSORED ADR	446	\$80.88	
10/14/2014	ARM HLDGS PLC SPONSORED ADR	380	\$45.95	
Total			\$126.83	
06/20/2014	BP AMOCO P L C ADR	87	\$50.90	
09/19/2014	BP AMOCO P L C ADR	78	\$45.63	
12/19/2014	BP AMOCO P L C ADR	78	\$46.80	
Total			\$143.33	
02/05/2014	VODAFONE GROUP PLC NEW SPONSORED	252	\$147.52	
03/04/2014	VODAFONE GROUP PLC NEW SPONSORED	229	\$1,128.51	
03/05/2014	VODAFONE GROUP PLC NEW SPONSORED		\$2,897.83	
Total			\$4,173.86	
Total for United Kingdom			\$4,444.02	
Total Qualified Dividends from Foreign Investments			\$5,682.39	

Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/31/2014	VANGUARD TAX-MANAGED FD EUROPT	2,000	\$698.55	\$28.71
Total			\$698.55	\$28.71



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 82

Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
06/27/2014	WISDOMTREE JAPAN TOTAL DIVIDEND	900	\$34.51	\$1.96
Total			\$34.51	\$1.96
06/30/2014	VANGUARD TAX-MANAGED FD EUROPE	2,000	\$835.33	\$34.34
Total			\$835.33	\$34.34
07/02/2014	ISHARES INC MSCI GERMANY INDEX FD	300	\$219.40	\$35.08
Total			\$219.40	\$35.08
09/30/2014	VANGUARD TAX-MANAGED FD EUROPE	2,225	\$384.04	\$15.78
Total			\$384.04	\$15.78
12/18/2014	OPPENHEIMER INTL GROWTH FUND	5,821	\$2,587.83	\$271.56
Total			\$2,587.83	\$271.56
12/19/2014	HARBOR INTERNATIONAL FUND	3,057	\$1,219.42	
Total			\$3,219.42	
12/24/2014	DELAWARE EMERGING MKTS FUND	37,628	\$3,326.18	\$190.40
Total			\$3,326.18	\$190.40
12/26/2014	WISDOMTREE JAPAN TOTAL DIVIDEND	1,800	\$139.70	\$7.92
Total			\$139.70	\$7.92
12/29/2014	VANGUARD TAX-MANAGED FD EUROPE	2,225	\$434.76	\$17.87
Total			\$434.76	\$17.87
Total for Other			\$11,879.72	\$603.62
Total Qualified Foreign Dividends from Mutual Funds			\$11,879.72	



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 83

Nonqualified Dividends From Foreign Investments

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
06/20/2014	BP AMOCO P L C ADR	8	\$4.68	
Total			\$4.68	
Total for United Kingdom			\$4.68	
Total Nonqualified Dividends from Foreign Investments			\$4.68	

Nonqualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/19/2014	HARBOR INTERNATIONAL FUND	3,057	\$1,202.25	\$224.94
Total			\$1,202.25	\$224.94
03/31/2014	VANGUARD TAX-MANAGED FD EUROPE	2,000	\$196.23	\$8.07
06/30/2014	VANGUARD TAX-MANAGED FD EUROPE	2,000	\$234.65	\$9.64
09/30/2014	VANGUARD TAX-MANAGED FD EUROPE	2,225	\$107.88	\$4.43
12/29/2014	VANGUARD TAX-MANAGED FD EUROPE	2,225	\$122.13	\$5.02
Total			\$660.89	\$27.16
06/27/2014	WISDOMTREE JAPAN TOTAL DIVIDEND	900	\$137.87	\$7.82
12/26/2014	WISDOMTREE JAPAN TOTAL DIVIDEND	1,800	\$558.16	\$31.64
Total			\$696.03	\$39.46
Total for Other			\$2,559.17	\$291.56
Total Nonqualified Foreign Dividends from Mutual Funds			\$2,559.17	
Total Foreign Tax Paid				\$997.36

Morris A. Mechanic Foundation, Inc.

Fed. I.D. No. 52-6034753

Statements and Schedules, Form 990-PF, Year ended 12/31/14

	Col. (a) Revenues & 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	\$457	\$457	\$457	
U.S. Trust Money Mkt.	<u>362</u>	<u>362</u>	<u>362</u>	
Total	<u>\$819</u>	<u>\$819</u>	<u>\$819</u>	
Part 1, Line 16b, Acctg. Fees	<u>\$4,391</u>	<u>\$2,000</u>	<u>\$2,391</u>	<u>\$2,000</u>
Part 1, Line 18, taxes:				
Estimated tax for the Year ended 12/31/14	<u>\$2,000</u>			
Part 1, line 23, Other Expenses:				
Bank & Investment chgs.	\$65,087	\$65,087	\$65,087	
Postage and Delivery	<u>265</u>	<u></u>	<u></u>	<u>\$265</u>
Total	<u>\$65,352</u>	<u>\$65,087</u>	<u>\$65,087</u>	<u>\$265</u>

Morris A. Mechanic Foundation, Inc.
Part II, Line 10 Summary of Investments
for the year ended 12/31/2014-Detail attached

Fed. I.D. No. 52-6034753

	<u>Book Value</u>	<u>Market Value</u>
<u>Part II, Line 10b</u>		
U.S. Large Cap	\$ 805,193	\$ 1,224,819
U.S. Mid Cap	383,388	545,084
U.S. Small Cap	242,921	355,753
International Developed	545,470	588,702
Emerging Markets	284,281	311,289
Public REITS	218,290	266,788
Commodities	<u>101,236</u>	<u>84,095</u>
Total	<u>\$2,580,779</u>	<u>\$3,376,530</u>
 <u>Part II, Line 10c</u>		
Investment Grade, Taxable	3,195,903	3,214,856
International Developed Bds.	164,358	158,022
Global High Yield	<u>471,157</u>	<u>477,222</u>
Total	<u>\$3,831,418</u>	<u>\$3,850,100</u>

Morris A. Mechanic Foundation, Inc.

Fed. I.D. No. 52-6034753

Part VIII, Information about Officers, directors, ets, Form 990-PF, Year ended 12/31/14

	<u>Col. (b)</u>	<u>Col. (c)</u>	<u>Col. (d)</u>	<u>Col. (e)</u>
1) Tina Doyle 8418 Smallwood Ct., Pasadena, MD 21122	Director, Various	\$6,000	0	0
2) Gerald Kavanaugh 1000 Kara Ct., Unit M Belair, MD 21013	Director, Various	\$5,000	0	0
3) Phyllis Reese 3301 Barrington Road Baltimore, MD 21215	Director, Various	\$5,000	0	0
4) Alexandra W. Ducharme 16161 Scherwin Court New Freedom, PA 17349	Director, Various	\$5,000	0	0
4) Carolyn K. Lambdin 111 Briarcliff Lane Belair, MD 21014	Director, Various	\$5,000	0	0

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>



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 7

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC		018490102	AGN										
	01/03/14			9	07/18/13		\$1,007.21	\$829.10	\$178.11		\$0.00	\$0.00	\$0.00
	01/30/14			7	07/18/13		\$808.13	\$644.86	\$163.27		\$0.00	\$0.00	\$0.00
	01/31/14			23	07/18/13		\$2,645.33	\$2,118.82	\$526.51		\$0.00	\$0.00	\$0.00
AMAZON COM INC		023135106	AMZN										
	06/23/14			5	04/11/14		\$1,619.82	\$1,556.72	\$63.10		\$0.00	\$0.00	\$0.00
	06/23/14			3	06/04/14		\$971.89	\$917.86	\$54.03		\$0.00	\$0.00	\$0.00
	06/23/14			4	03/26/14		\$1,295.85	\$1,393.65	\$-97.80	W	\$97.80	\$0.00	\$0.00
AMERICAN INTL GROUP INC		026874CS4	AIG 17										
	07/31/14			8000	01/23/14		\$8,522.88	\$8,559.04	\$-36.16		\$0.00	\$0.00	\$0.00
	07/31/14			11000	01/23/14		\$11,718.96	\$11,775.39	\$-56.43		\$0.00	\$0.00	\$0.00
	07/31/14			29000	01/23/14		\$30,895.44	\$31,026.81	\$-131.37		\$0.00	\$0.00	\$0.00
	07/31/14			2000	01/23/14		\$2,130.72	\$2,139.20	\$-8.48		\$0.00	\$0.00	\$0.00
AMGEN INC		031162100	AMGN										
	05/20/14			16	01/14/14		\$1,796.84	\$1,883.33	\$-86.49		\$0.00	\$0.00	\$0.00
	06/23/14			1	01/14/14		\$119.00	\$117.71	\$1.29		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC		037833100	AAPL										
	05/20/14			2	02/06/14		\$1,211.29	\$1,025.75	\$185.54		\$0.00	\$0.00	\$0.00
	06/23/14			18	06/20/14		\$1,633.83	\$1,650.15	\$-16.32		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ARM HLDGS PLC SPONSORED ADR				042068106	ARMH							
01/03/14	09/09/13		21			\$1,126.77	\$905.57	\$221.20		\$0.00	\$0.00	\$0.00
06/23/14	02/05/14		66			\$3,051.08	\$2,947.23	\$103.85		\$0.00	\$0.00	\$0.00
BP AMOCO P L C ADR				055622104	BP							
05/20/14	03/26/14		8			\$408.49	\$378.80	\$29.69		\$0.00	\$0.00	\$0.00
06/23/14	03/26/14		9			\$477.08	\$426.15	\$50.93		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST				056752108	BIDU							
10/24/14	10/10/14		2			\$440.42	\$412.41	\$28.01		\$0.00	\$0.00	\$0.00
BEAR STEARNS COM L MTG SECS INC				0738317W2	CM7000000							
04/30/14	04/17/14		128			\$128.00	\$132.22	\$-4.22		\$0.00	\$0.00	\$0.00
05/31/14	04/17/14		233995			\$2,339.95	\$2,417.10	\$-77.15		\$0.00	\$0.00	\$0.00
06/30/14	04/17/14		70592			\$705.92	\$729.19	\$-23.27		\$0.00	\$0.00	\$0.00
07/31/14	04/17/14		11736			\$117.36	\$121.23	\$-3.87		\$0.00	\$0.00	\$0.00
08/31/14	04/17/14		9891			\$989.10	\$1,021.71	\$-32.61		\$0.00	\$0.00	\$0.00
09/30/14	04/17/14		191842			\$1,918.42	\$1,981.67	\$-63.25		\$0.00	\$0.00	\$0.00
10/31/14	04/17/14		199956			\$1,999.56	\$2,065.48	\$-65.92		\$0.00	\$0.00	\$0.00
11/30/14	04/17/14		182152			\$1,821.52	\$1,881.57	\$-60.05		\$0.00	\$0.00	\$0.00
12/31/14	04/17/14		425191			\$4,251.91	\$4,392.09	\$-140.18		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC				09062X103	BIIB							
06/23/14	04/11/14		4			\$1,257.63	\$1,110.00	\$147.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 9

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BIOGEN IDEC INC		09062X103	BIIB										
	06/23/14	04/24/14	5		\$1,572.03		\$1,483.39		\$88.64		\$0.00	\$0.00	\$0.00
	10/24/14	10/22/14	7		\$2,231.14		\$2,104.98		\$126.16		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA		09247X101	BLK										
	05/20/14	01/14/14	3		\$894.73		\$931.46		\$-36.73		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	4		\$1,268.72		\$1,241.96		\$26.76		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY		110122108	BMJ										
	01/03/14	11/14/13	20		\$1,058.81		\$1,056.32		\$2.49		\$0.00	\$0.00	\$0.00
	06/23/14	11/14/13	63		\$2,996.22		\$3,327.40		\$-331.18	W	\$331.18	\$0.00	\$0.00
CVS CAREMARK CORP		126650CB4	CVS 18										
	09/24/14	02/06/14	50000		\$50,242.00		\$50,369.50		\$-127.50		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CLA		127097103	COG										
	06/23/14	05/06/14	83		\$2,904.50		\$3,215.79		\$-311.29	W	\$311.29	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP		13057Q107	CRC										
	12/11/14	06/24/14	22.8		\$124.22		\$205.52		\$-81.30		\$0.00	\$0.00	\$0.00
CHEVRON TEXACO CORP		166764100	CVA										
	05/20/14	01/14/14	15		\$1,843.61		\$1,794.27		\$49.34		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	3		\$398.21		\$358.85		\$39.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 10

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CISCO SYSTEM INC				17275R102	CSCO							
	05/20/14	06/25/13	29			\$704.40	\$703.10	\$1.30		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS				192446102	CTSH							
	01/03/14	04/23/13	14			\$1,379.53	\$915.33	\$464.20		\$0.00	\$0.00	\$0.00
	01/03/14	07/18/13	4			\$394.15	\$291.55	\$102.60		\$0.00	\$0.00	\$0.00
	01/29/14	04/23/13	30			\$2,881.62	\$1,961.41	\$920.21		\$0.00	\$0.00	\$0.00
	12/30/14	10/10/14	7			\$371.95	\$306.39	\$65.56		\$0.00	\$0.00	\$0.00
	12/30/14	10/13/14	8			\$425.09	\$353.68	\$71.41		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR SHORT TERM BD				19765H362	NSTM X							
	01/17/14	01/02/14	10040.16			\$100,100.40	\$100,000.00	\$100.40		\$0.00	\$0.00	\$0.00
	01/17/14	12/20/13	30090.27			\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00	\$0.00
	01/17/14	12/02/13	20040.08			\$199,799.60	\$200,000.00	\$-200.40		\$0.00	\$0.00	\$0.00
	01/17/14	11/22/13	20040.08			\$199,799.60	\$200,000.00	\$-200.40		\$0.00	\$0.00	\$0.00
	01/17/14	07/02/13	35175.88			\$350,703.51	\$350,000.00	\$703.51		\$0.00	\$0.00	\$0.00
	01/17/14	09/06/13	10070.49			\$100,402.82	\$100,000.00	\$402.82		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR MID CAP INDEX				19765J608	NMPA X							
	06/23/14	04/11/14	2493.77			\$40,000.00	\$36,957.61	\$3,042.39		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I REAL ESTATE				19765P547	CREE X							
	05/19/14	05/29/13	3188.78			\$47,640.32	\$50,000.00	\$-2,359.68		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 11

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
COMCAST CORP NEW CL A											
05/20/14	05/05/14	14	CMCS A	709 51	\$730 16	\$-20 65	\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	05/05/14	11		5576 93	\$573 69	\$3 24	\$0 00		\$0 00	\$0 00	\$0 00
CONAGRA FOODS INC											
09/24/14	03/27/14	50000	205887BQ4 CAG I8	\$49,764 50	\$49,629 00	\$135 50	\$0 00		\$0 00	\$0 00	\$0 00
CONOCOPHILLIPS											
05/20/14	09/06/13	11	20825C104 COP	\$864 62	\$754 55	\$110 07	\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	09/06/13	11		\$945 32	\$754 55	\$190 77	\$0 00		\$0 00	\$0 00	\$0 00
CREDIT SUISSE COMMODITY-RETURN											
05/19/14	07/31/13	1935 48	22544R305 CRSO X	\$15,000 00	\$14,012 90	\$987 10	\$0 00		\$0 00	\$0 00	\$0 00
12/23/14	07/11/14	6693 44		\$41,432 39	\$50,000 00	\$-8,567 61	\$0 00		\$0 00	\$0 00	\$0 00
12/23/14	06/23/14	6418 49		\$39,730 42	\$50,000 00	\$-10,269 58	\$0 00		\$0 00	\$0 00	\$0 00
DELAWARE EMERGING MKTS FUND											
04/11/14	03/05/14	3119 15	245914817 DEMI X	\$50,000 00	\$49,220 22	\$779 78	\$0 00		\$0 00	\$0 00	\$0 00
DISCOVERY COMMUNICATIONS INC											
01/03/14	12/30/13	11	25470F104 DISC A	\$974 74	\$988 95	\$-14 21	\$0 00		\$14 21	\$0 00	\$0 00
01/03/14	12/30/13	3		\$265 84	\$269 71	\$-3 87	\$0 00		\$3 87	\$0 00	\$0 00
06/23/14	11/29/13	9		\$675 62	\$789 65	\$-114 03	\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	12/23/13	11		\$825 75	\$992 94	\$-167 19	\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	12/30/13	20		\$1,501 37	\$1,798 08	\$-296 71	\$0 00		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 12

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
DISCOVERY COMMUNICATIONS INC 25470F104 DISC A											
11/17/14	11/27/13	61	\$1,989 73		\$2,685 62	\$-695 89			\$0 00	\$0 00	\$0 00
11/17/14	03/20/14	18	\$587 13		\$764 64	\$-177 51			\$0 00	\$0 00	\$0 00
11/17/14	12/02/13	64	\$2,087 58		\$2,798 06	\$-710 48			\$0 00	\$0 00	\$0 00
11/17/14	11/29/13	40	\$1,304 74		\$1,777 94	\$-473 20			\$0 00	\$0 00	\$0 00
11/18/14	03/20/14	30	\$982 35		\$1,274 39	\$-292 04			\$0 00	\$0 00	\$0 00
11/18/14	01/26/14	3	\$98 24		\$125 29	\$-27 05			\$0 00	\$0 00	\$0 00
11/18/14	10/13/14	13	\$425 69		\$453 30	\$-27 61			\$0 00	\$0 00	\$0 00
11/18/14	10/10/14	12	\$392 94		\$425 89	\$-32 95			\$0 00	\$0 00	\$0 00
11/18/14	01/30/14	24	\$785 88		\$986 60	\$-200 72			\$0 00	\$0 00	\$0 00
DISCOVERY COMMUNICATIONS INC 25470F302 DISC K											
11/17/14	01/30/14	4	\$126 60		\$160 15	\$-33 55			\$0 00	\$0 00	\$0 00
11/17/14	01/26/14	3	\$94 95		\$122 02	\$-27 07			\$0 00	\$0 00	\$0 00
11/17/14	03/20/14	48	\$1,519 23		\$1,985 91	\$-466 68			\$0 00	\$0 00	\$0 00
11/17/14	12/02/13	64	\$2,025 63		\$2,725 16	\$-699 53			\$0 00	\$0 00	\$0 00
11/17/14	11/27/13	61	\$1,930 68		\$2,615 64	\$-684 96			\$0 00	\$0 00	\$0 00
11/17/14	11/29/13	40	\$1 266 02		\$1 731 61	\$-465 59			\$0 00	\$0 00	\$0 00
11/18/14	10/10/14	12	\$380 42		\$417 98	\$-37 56			\$0 00	\$0 00	\$0 00
11/18/14	10/13/14	13	\$412 13		\$445 80	\$-33 67			\$0 00	\$0 00	\$0 00
11/18/14	01/30/14	20	\$634 04		\$800 75	\$-166 71			\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 13

Short Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOVER CORP			260003108	DOV							
05/20/14	01/15/14	10			\$858.88	\$801.35	\$57.53		\$0.00	\$0.00	\$0.00
06/23/14	01/14/14	7			\$630.27	\$557.06	\$73.21		\$0.00	\$0.00	\$0.00
06/23/14	01/15/14	1			\$90.04	\$80.13	\$9.91		\$0.00	\$0.00	\$0.00
EMC CORPORATION			268648102	EMC							
05/20/14	01/14/14	53			\$1,385.12	\$1,360.26	\$24.86		\$0.00	\$0.00	\$0.00
06/23/14	01/14/14	41			\$1,076.85	\$1,052.28	\$24.57		\$0.00	\$0.00	\$0.00
08/27/14	01/14/14	52			\$1,530.43	\$1,334.59	\$195.84		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC			30249U101	FTI							
01/03/14	10/24/13	40			\$2,080.90	\$2,076.08	\$4.82		\$0.00	\$0.00	\$0.00
01/03/14	02/15/13	14			\$728.31	\$719.84	\$8.47		\$0.00	\$0.00	\$0.00
11/18/14	10/10/14	6			\$329.36	\$309.21	\$20.15		\$0.00	\$0.00	\$0.00
11/18/14	10/13/14	9			\$494.05	\$454.83	\$39.22		\$0.00	\$0.00	\$0.00
FACEBOOK INC			30303M102	FB							
02/21/14	01/29/14	8			\$551.70	\$433.34	\$118.36		\$0.00	\$0.00	\$0.00
02/24/14	01/29/14	37			\$2,628.51	\$2,004.20	\$624.31		\$0.00	\$0.00	\$0.00
06/23/14	05/28/14	44			\$2,860.38	\$2,769.26	\$91.12		\$0.00	\$0.00	\$0.00
06/23/14	04/14/14	8			\$520.07	\$466.17	\$53.90		\$0.00	\$0.00	\$0.00
07/28/14	04/14/14	13			\$970.87	\$757.53	\$213.34		\$0.00	\$0.00	\$0.00
11/18/14	10/10/14	7			\$521.72	\$518.64	\$3.08		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

2014 Tax Information Letter

Account Number 200251453166

Page 14

IM MORRIS A MECHANIC FDN INC

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC												
	11/18/14	10/13/14	5	30303M102	FB	\$372.65	\$370.99	\$1.66		\$0.00	\$0.00	\$0.00
FASIEAL CO												
	01/03/14	04/23/13	14	311900104	FASI	\$647.83	\$686.73	\$-38.90	W	\$38.90	\$0.00	\$0.00
	01/03/14	04/08/13	20			\$925.48	\$985.40	\$-59.92	W	\$59.92	\$0.00	\$0.00
	06/23/14	09/09/13	25			\$1,242.97	\$1,218.34	\$24.63		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	02/28/14	02/21/14	646.45	3128M9AN2	FH5000000	\$646.45	\$693.32	\$-46.87		\$0.00	\$0.00	\$0.00
	03/31/14	02/21/14	305.91			\$305.91	\$328.09	\$-22.18		\$0.00	\$0.00	\$0.00
	04/30/14	02/21/14	816.38			\$816.38	\$875.57	\$-59.19		\$0.00	\$0.00	\$0.00
	05/31/14	02/21/14	2309.12			\$2,309.12	\$2,476.53	\$-167.41		\$0.00	\$0.00	\$0.00
	06/30/14	02/21/14	1713.85			\$1,713.85	\$1,838.10	\$-124.25		\$0.00	\$0.00	\$0.00
	07/31/14	02/21/14	396.52			\$396.52	\$425.27	\$-28.75		\$0.00	\$0.00	\$0.00
	08/31/14	02/21/14	467.23			\$467.23	\$501.10	\$-33.87		\$0.00	\$0.00	\$0.00
	09/30/14	02/21/14	3524.54			\$3,524.54	\$3,780.07	\$-255.53		\$0.00	\$0.00	\$0.00
	10/31/14	02/21/14	1673.32			\$1,673.32	\$1,794.64	\$-121.32		\$0.00	\$0.00	\$0.00
	11/30/14	02/21/14	2159.39			\$2,159.39	\$2,315.95	\$-156.56		\$0.00	\$0.00	\$0.00
	12/31/14	02/21/14	371.91			\$371.91	\$398.87	\$-26.96		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
	03/31/14	02/21/14	450.6	3128P75J8	FH5000000	\$450.60	\$474.26	\$-23.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 15

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
FEDERAL HOME LN MTG CORP 3128P75J8 FH5000000											
04/30/14	02/21/14	550 29		550 29	\$550 29	\$579 18	\$-28 89		\$0 00	\$0 00	\$0 00
05/31/14	02/21/14	325 66		325 66	\$325 66	\$342 76	\$-17 10		\$0 00	\$0 00	\$0 00
06/30/14	02/21/14	281 63		281 63	\$281 63	\$296 42	\$-14 79		\$0 00	\$0 00	\$0 00
07/31/14	02/21/14	1043 62		1043 62	\$1,043 62	\$1,098 41	\$-54 79		\$0 00	\$0 00	\$0 00
08/31/14	02/21/14	838 81		838 81	\$838 81	\$882 85	\$-44 04		\$0 00	\$0 00	\$0 00
09/30/14	02/21/14	1095 9		1095 9	\$1,095 90	\$1,153 43	\$-57 53		\$0 00	\$0 00	\$0 00
10/31/14	02/21/14	660 55		660 55	\$660 55	\$695 23	\$-34 68		\$0 00	\$0 00	\$0 00
11/30/14	02/21/14	991 14		991 14	\$991 14	\$1,043 17	\$-52 03		\$0 00	\$0 00	\$0 00
12/31/14	02/21/14	1202 49		1202 49	\$1,202 49	\$1,265 62	\$-63 13		\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3128P7NH6 FH5000000											
02/28/14	02/11/14	2206 82		2206 82	\$2,206 82	\$2,417 85	\$-211 03		\$0 00	\$0 00	\$0 00
03/31/14	02/11/14	1952 81		1952 81	\$1,952 81	\$2,139 55	\$-186 74		\$0 00	\$0 00	\$0 00
04/30/14	02/11/14	2340 32		2340 32	\$2,340 32	\$2,564 11	\$-223 79		\$0 00	\$0 00	\$0 00
05/31/14	02/11/14	1630 41		1630 41	\$1,630 41	\$1,786 32	\$-155 91		\$0 00	\$0 00	\$0 00
06/24/14	02/11/14	90897 48		90897 48	\$100,455 92	\$99,589 55	\$866 37	D	\$866 37	\$866 37	\$0 00
FEDERAL HOME LN MTG CORP 312941D20 FH5000000											
03/31/14	02/27/14	1643 2		1643 2	\$1,643 20	\$1,799 30	\$-156 10		\$0 00	\$0 00	\$0 00
04/30/14	02/27/14	1795 03		1795 03	\$1,795 03	\$1,965 56	\$-170 53		\$0 00	\$0 00	\$0 00
05/31/14	02/27/14	1726 88		1726 88	\$1,726 88	\$1,890 93	\$-164 05		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 16

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
FEDERAL HOME LN MTG CORP												
06/30/14	02/27/14	1991 83	FH5000000	312941D20		\$1,991.83	\$2,181.05	\$-189.22		\$0.00	\$0.00	\$0.00
07/31/14	02/27/14	1143 27				\$1,143.27	\$1,251.88	\$-108.61		\$0.00	\$0.00	\$0.00
08/31/14	02/27/14	1036 31				\$1,036.31	\$1,134.76	\$-98.45		\$0.00	\$0.00	\$0.00
09/30/14	02/27/14	1444 47				\$1,444.47	\$1,581.69	\$-137.22		\$0.00	\$0.00	\$0.00
10/31/14	02/27/14	910 26				\$910.26	\$996.73	\$-86.47		\$0.00	\$0.00	\$0.00
11/30/14	02/27/14	1424 51				\$1,424.51	\$1,559.84	\$-135.33		\$0.00	\$0.00	\$0.00
12/31/14	02/27/14	1528 81				\$1,528.81	\$1,674.05	\$-145.24		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP												
07/31/14	07/02/14	891 39	CM7000000	3137B4L61		\$891.39	\$894.39	\$-3.00	D	\$-3.00	\$-3.00	\$0.00
08/31/14	07/02/14	937 52				\$937.52	\$942.86	\$-5.34	D	\$-5.34	\$-5.34	\$0.00
09/30/14	07/02/14	983 08				\$983.08	\$990.41	\$-7.33	D	\$-7.33	\$-7.33	\$0.00
10/31/14	07/02/14	1028 03				\$1,028.03	\$1,038.08	\$-10.05		\$0.00	\$0.00	\$0.00
11/30/14	07/02/14	1072 35				\$1,072.35	\$1,083.65	\$-11.30		\$0.00	\$0.00	\$0.00
12/31/14	07/02/14	2221 59				\$2,221.59	\$2,245.12	\$-23.53	D	\$-1.39	\$-1.39	\$0.00
FEDERAL NATL MTG ASSN												
02/28/14	02/06/14	1545 19	FN3000000	3138AVVF9		\$1,545.19	\$1,631.87	\$-86.68		\$0.00	\$0.00	\$0.00
03/31/14	02/06/14	1676 84				\$1,676.84	\$1,770.90	\$-94.06		\$0.00	\$0.00	\$0.00
04/30/14	02/06/14	589 02				\$589.02	\$622.06	\$-33.04		\$0.00	\$0.00	\$0.00
05/31/14	02/06/14	611 08				\$611.08	\$645.36	\$-34.28		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		3138AVVF9	FN3000000								
06/10/14	02/06/14	91835 55	\$97,191.42		\$96,986.94		\$204.48	D	\$204.48	\$204.48	\$0.00
FEDERAL NATL MTG ASSN		3138E1BR7	FN3000000								
02/28/14	02/06/14	592 56	\$592.56		\$625.80		\$-33.24		\$0.00	\$0.00	\$0.00
03/31/14	02/06/14	658 09	\$658.09		\$695.00		\$-36.91		\$0.00	\$0.00	\$0.00
04/30/14	02/06/14	1813 25	\$1,813.25		\$1,914.96		\$-101.71		\$0.00	\$0.00	\$0.00
05/31/14	02/06/14	1934 51	\$1,934.51		\$2,043.02		\$-108.51		\$0.00	\$0.00	\$0.00
06/30/14	02/06/14	623 49	\$623.49		\$658.46		\$-34.97		\$0.00	\$0.00	\$0.00
07/31/14	02/06/14	1707 12	\$1,707.12		\$1,802.88		\$-95.76		\$0.00	\$0.00	\$0.00
08/31/14	02/06/14	1913 66	\$1,913.66		\$2,021.00		\$-107.34		\$0.00	\$0.00	\$0.00
09/30/14	02/06/14	1623 45	\$1,623.45		\$1,714.52		\$-91.07		\$0.00	\$0.00	\$0.00
10/31/14	02/06/14	1181 4	\$1,181.40		\$1,247.67		\$-66.27		\$0.00	\$0.00	\$0.00
11/30/14	02/06/14	556 42	\$556.42		\$587.63		\$-31.21		\$0.00	\$0.00	\$0.00
12/31/14	02/06/14	601 16	\$601.16		\$634.88		\$-33.72		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		3138EMTV3	FN3000000								
03/31/14	03/06/14	1755 19	\$1,755.19		\$1,900.54		\$-145.35		\$0.00	\$0.00	\$0.00
04/30/14	03/06/14	1743 39	\$1,743.39		\$1,887.76		\$-144.37		\$0.00	\$0.00	\$0.00
05/31/14	03/06/14	1310 78	\$1,310.78		\$1,419.33		\$-108.55		\$0.00	\$0.00	\$0.00
06/30/14	03/06/14	1798 59	\$1,798.59		\$1,947.54		\$-148.95		\$0.00	\$0.00	\$0.00
07/31/14	03/06/14	1961 41	\$1,961.41		\$2,123.84		\$-162.43		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 18

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		3138EMTV3	FN3000000								
Date sold or disposed	Date acquired										
08/31/14	03/06/14	1985 84	\$1,985 84	\$2,150 29	\$-164 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/30/14	03/06/14	1825 41	\$1,825 41	\$1,976 58	\$-151 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/31/14	03/06/14	1869 88	\$1,869 88	\$2,024 73	\$-154 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/14	03/06/14	1659 25	\$1,659 25	\$1,796 66	\$-137 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/31/14	03/06/14	1765 32	\$1,765 32	\$1,911 51	\$-146 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31410KJ47	FN3889583								
03/31/14	03/05/14	1937 53	\$1,937 53	\$2,130 37	\$-192 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/30/14	03/05/14	1971 13	\$1,971 13	\$2,167 32	\$-196 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/31/14	03/05/14	1640 39	\$1,640 39	\$1,803 66	\$-163 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/30/14	03/05/14	1843 17	\$1,843 17	\$2,026 62	\$-183 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/31/14	03/05/14	1593 77	\$1,593 77	\$1,752 40	\$-158 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/31/14	03/05/14	1765 54	\$1,765 54	\$1,941 27	\$-175 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/30/14	03/05/14	1686 03	\$1,686 03	\$1,853 84	\$-167 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/31/14	03/05/14	1597 35	\$1,597 35	\$1,756 34	\$-158 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/14	03/05/14	1455 6	\$1,455 60	\$1,600 48	\$-144 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/31/14	03/05/14	1591 67	\$1,591 67	\$1,750 09	\$-158 42	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL NATL MTG ASSN		31417GV7	FN3000000								
02/28/14	02/07/14	1905 38	\$1,905 38	\$2,096 51	\$-191 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/31/14	02/07/14	1747 59	\$1,747 59	\$1,922 90	\$-175 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 19

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
FEDERAL NATL MTG ASSN											
04/30/14	02/07/14	31417YGV7	FN3000000	999 63	\$999 63	\$1,099 91	\$-100 28		\$0 00	\$0 00	\$0 00
05/31/14	02/07/14	1487		1487	\$1,487 00	\$1,636 16	\$-149 16		\$0 00	\$0 00	\$0 00
06/30/14	02/07/14	1840 12		1840 12	\$1,840 12	\$2,024 71	\$-184 59		\$0 00	\$0 00	\$0 00
07/31/14	02/07/14	2150 51		2150 51	\$2,150 51	\$2,366 23	\$-215 72		\$0 00	\$0 00	\$0 00
08/31/14	02/07/14	1437 62		1437 62	\$1,437 62	\$1,581 83	\$-144 21		\$0 00	\$0 00	\$0 00
09/30/14	02/07/14	2035 49		2035 49	\$2,035 49	\$2,239 68	\$-204 19		\$0 00	\$0 00	\$0 00
10/31/14	02/07/14	1891 94		1891 94	\$1,891 94	\$2,081 73	\$-189 79		\$0 00	\$0 00	\$0 00
11/30/14	02/07/14	1052 61		1052 61	\$1,052 61	\$1,158 20	\$-105 59		\$0 00	\$0 00	\$0 00
12/31/14	02/07/14	2042 97		2042 97	\$2,042 97	\$2,247 91	\$-204 94		\$0 00	\$0 00	\$0 00
FIFTH THIRD BANCORP											
03/20/14	06/25/13	316773100	FTB	29	\$584 63	\$518 24	\$66 39		\$0 00	\$0 00	\$0 00
06/23/14	06/25/13	22		22	\$473 95	\$393 14	\$80 81		\$0 00	\$0 00	\$0 00
GENERAL MILLS INC											
05/20/14	03/25/14	370334104	GIS	13	\$694 76	\$663 56	\$31 20		\$0 00	\$0 00	\$0 00
06/23/14	03/25/14	10		10	\$544 52	\$510 43	\$34 09		\$0 00	\$0 00	\$0 00
GOOGLE INC CLA											
01/03/14	12/19/13	38259P508	GOOGL	2	\$2,213 80	\$2,179 85	\$33 95		\$0 00	\$0 00	\$0 00
HANESBRANDS INC											
05/20/14	05/05/14	410345102	HBI	1	\$81 26	\$82 13	\$-0 87	W	\$0 87	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 20

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HANESBRANDS INC				410345102	HBI							
05/20/14	05/07/14		4			\$325 02	\$329 05	\$-4 03	W	\$4 03	\$0 00	\$0 00
06/23/14	04/23/14		1			\$87 59	\$83 06	\$4 53		\$0 00	\$0 00	\$0 00
06/23/14	04/22/14		3			\$262 78	\$249 41	\$13 37		\$0 00	\$0 00	\$0 00
ILLUMINA INC				452327109	ILMN							
06/18/14	02/10/14		9			\$1,522 27	\$1,450 66	\$71 61		\$0 00	\$0 00	\$0 00
06/23/14	02/10/14		17			\$2,925 47	\$2,740 13	\$185 34		\$0 00	\$0 00	\$0 00
ISHARES INC MSCI GERMANY INDEX FD				464286806	EWG							
08/14/14	01/03/14		300			\$8,615 03	\$9,233 57	\$-618 54		\$0 00	\$0 00	\$0 00
ISHARES TR MSCI EMERGING MKTS				464287234	EEM							
01/03/14	03/19/13		700			\$28,237 92	\$29,424 85	\$-1,186 93		\$0 00	\$0 00	\$0 00
03/05/14	03/19/13		100			\$3,945 93	\$4,203 55	\$-257 62		\$0 00	\$0 00	\$0 00
03/05/14	04/05/13		700			\$27,621 52	\$29,242 50	\$-1,620 98		\$0 00	\$0 00	\$0 00
JP MORGAN CHASE & CO				46625H100	JPM							
05/20/14	01/14/14		31			\$1,670 04	\$1,795 47	\$-125 43		\$0 00	\$0 00	\$0 00
06/23/14	01/14/14		13			\$753 72	\$752 94	\$0 78		\$0 00	\$0 00	\$0 00
KNOWLES CORP				49926D109	KN							
03/12/14	01/15/14		5 5			\$159 54	\$173 81	\$-14 27		\$0 00	\$0 00	\$0 00
03/12/14	01/14/14		4 5			\$130 53	\$141 22	\$-10 69		\$0 00	\$0 00	\$0 00

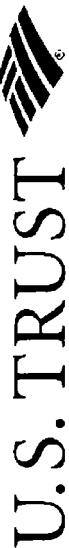


Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LINKEDIN CORP				53578A108	LNKD							
	06/23/14	03/11/14	8			\$1,339.21	\$1,647.39	\$-308.18		\$0.00	\$0.00	\$0.00
	06/23/14	02/25/14	11			\$1,841.41	\$2,306.54	\$-465.13		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	05/20/14	08/07/13	14			\$803.06	\$671.59	\$131.47		\$0.00	\$0.00	\$0.00
	06/23/14	08/07/13	14			\$815.82	\$671.59	\$144.23		\$0.00	\$0.00	\$0.00
MERCADOLIBRE INC				58733R102	MELI							
	01/03/14	08/26/13	13			\$1,349.24	\$1,760.20	\$-410.96	W	\$410.96	\$0.00	\$0.00
	01/03/14	08/19/13	2			\$207.58	\$280.02	\$-72.44	W	\$72.44	\$0.00	\$0.00
	05/23/14	08/18/13	2			\$166.95	\$281.30	\$-114.35		\$0.00	\$0.00	\$0.00
	05/23/14	09/09/13	10			\$834.76	\$1,265.10	\$-430.34		\$0.00	\$0.00	\$0.00
	05/23/14	08/13/13	30			\$2,504.30	\$3,852.96	\$-1,348.66		\$0.00	\$0.00	\$0.00
	05/23/14	08/25/13	13			\$1,085.19	\$1,768.58	\$-683.39		\$0.00	\$0.00	\$0.00
	05/23/14	08/26/13	3			\$250.43	\$406.20	\$-155.77		\$0.00	\$0.00	\$0.00
	05/23/14	09/10/13	15			\$1,252.15	\$1,967.23	\$-715.08		\$0.00	\$0.00	\$0.00
	05/27/14	09/09/13	49			\$4,087.88	\$6,199.00	\$-2,111.12		\$0.00	\$0.00	\$0.00
	05/28/14	11/07/13	19			\$1,574.65	\$2,235.59	\$-660.94		\$0.00	\$0.00	\$0.00
	05/28/14	11/26/13	18			\$1,491.78	\$2,012.09	\$-520.31		\$0.00	\$0.00	\$0.00
	05/28/14	09/09/13	17			\$1,408.90	\$2,150.67	\$-741.77		\$0.00	\$0.00	\$0.00
	05/29/14	04/02/14	15			\$1,311.89	\$1,444.30	\$-132.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 22

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MERCADOLIBRE INC				58733RI02	MELI							
	05/29/14	04/01/14	16			\$1,399.35	\$1,537.15	\$-137.80		\$0.00	\$0.00	\$0.00
	05/29/14	01/30/14	28			\$2,448.87	\$2,712.11	\$-263.24		\$0.00	\$0.00	\$0.00
	05/29/14	01/02/14	9			\$787.13	\$939.88	\$-152.75		\$0.00	\$0.00	\$0.00
	05/29/14	11/19/13	23			\$2,011.56	\$2,535.33	\$-523.77		\$0.00	\$0.00	\$0.00
	05/29/14	11/26/13	5			\$437.30	\$558.92	\$-121.62		\$0.00	\$0.00	\$0.00
	10/24/14	10/10/14	3			\$332.88	\$333.95	\$-1.07	W	\$1.07	\$0.00	\$0.00
	11/12/14	10/02/14	2			\$271.00	\$222.31	\$48.69		\$0.00	\$0.00	\$0.00
	11/12/14	09/18/14	3			\$406.49	\$334.53	\$71.96		\$0.00	\$0.00	\$0.00
MERCK & CO INC				58933Y105	MRK							
	05/20/14	01/14/14	36			\$2,019.71	\$1,902.94	\$116.77		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	29			\$1,700.33	\$1,532.92	\$167.41		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	05/20/14	05/05/14	19			\$947.02	\$979.62	\$-32.60	W	\$32.60	\$0.00	\$0.00
	06/23/14	04/21/14	19			\$1,073.75	\$999.25	\$74.50		\$0.00	\$0.00	\$0.00
	11/05/14	05/05/14	49			\$2,662.19	\$2,526.40	\$135.79		\$0.00	\$0.00	\$0.00
	11/05/14	05/06/14	32			\$1,738.58	\$1,628.05	\$110.53		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW				61166W101	MON							
	01/03/14	06/19/13	5			\$582.20	\$529.59	\$52.61		\$0.00	\$0.00	\$0.00
	01/03/14	01/25/13	3			\$349.32	\$310.22	\$39.10		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

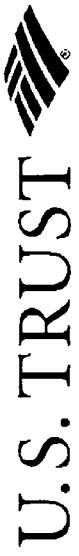
2014 Tax Information Letter

Account Number 200251453166

Page 23

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MONSANTO CO NEW												
	01/03/14	04/08/13	6		61166W101	MON	\$630.30	\$68.34		\$0.00	\$0.00	\$0.00
OPPENHEIMER INTL GROWTH FUND												
	06/23/14	08/21/13	127.68		68380L407	OIGY X	\$4,445.85	\$554.15		\$0.00	\$0.00	\$0.00
PHARMACYCLICS INC												
	06/23/14	03/11/14	7		716933106	PCYC	\$953.06	\$-324.03	W	\$324.03	\$0.00	\$0.00
	06/23/14	01/30/14	23				\$3,146.25	\$-1,079.44	W	\$1,079.44	\$0.00	\$0.00
	11/24/14	03/11/14	12				\$1,633.81	\$52.85		\$0.00	\$0.00	\$0.00
Pfizer Inc												
	05/20/14	01/14/14	81		717081103	PFE	\$2,512.23	\$-125.20		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	37				\$1,147.56	\$-61.63		\$0.00	\$0.00	\$0.00
Philip Morris Intl Inc												
	05/20/14	09/20/13	15		718172109	PM	\$1,357.49	\$-79.76		\$0.00	\$0.00	\$0.00
Precision Castparts Corp												
	01/03/14	03/04/13	4		740189105	PCP	\$744.66	\$326.36		\$0.00	\$0.00	\$0.00
	01/03/14	09/30/13	5				\$1,129.05	\$209.72		\$0.00	\$0.00	\$0.00
	02/21/14	03/04/13	3				\$558.49	\$211.17		\$0.00	\$0.00	\$0.00
PriceLine.Com Inc												
	02/21/14	01/30/14	2		741503403	PCLN	\$2,305.07	\$335.30		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 24

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	RTN	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RAYTHEON CO NEW													
	05/20/14	01/14/14	16	755111507		\$1,525.88		\$1,456.95	\$68.93		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	5			\$478.24		\$455.30	\$22.94		\$0.00	\$0.00	\$0.00
RED HAI INC													
	01/03/14	05/17/13	37	756577102	RHT	\$2,059.18		\$2,038.09	\$21.09		\$0.00	\$0.00	\$0.00
	01/29/14	05/17/13	61			\$3,379.49		\$3,360.09	\$19.40		\$0.00	\$0.00	\$0.00
	03/24/14	04/22/13	25			\$1,424.00		\$1,281.39	\$142.61		\$0.00	\$0.00	\$0.00
	03/24/14	05/17/13	48			\$2,734.08		\$2,644.01	\$90.07		\$0.00	\$0.00	\$0.00
	03/24/14	04/19/13	17			\$968.32		\$873.70	\$94.62		\$0.00	\$0.00	\$0.00
	06/23/14	09/24/13	44			\$2,404.73		\$2,067.30	\$337.43		\$0.00	\$0.00	\$0.00
	10/13/14	10/18/13	93			\$5,114.09		\$4,043.93	\$1,070.16		\$0.00	\$0.00	\$0.00
	10/14/14	10/18/13	30			\$1,637.43		\$1,304.50	\$332.93		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR													
	05/20/14	02/11/14	21	771195104	RHHBY	\$784.33		\$750.83	\$33.50		\$0.00	\$0.00	\$0.00
	06/23/14	02/11/14	19			\$703.55		\$679.33	\$24.22		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC													
	01/03/14	06/19/13	21	794661302	CRM	\$1,159.88		\$802.36	\$357.52		\$0.00	\$0.00	\$0.00
	01/03/14	04/23/13	18			\$994.18		\$739.01	\$255.17		\$0.00	\$0.00	\$0.00
	02/26/14	06/19/13	21			\$1,333.55		\$802.37	\$531.18		\$0.00	\$0.00	\$0.00
	06/23/14	04/15/14	17			\$983.34		\$913.60	\$69.74		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 25

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SALESFORCE COM INC												
	11/18/14	10/10/14	4	794661302	CRM	\$252.09	\$223.13	\$28.96		\$0.00	\$0.00	\$0.00
	11/18/14	10/13/14	3			\$189.07	\$162.25	\$26.82		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	05/20/14	01/14/14	8	806857108	SLB	\$806.70	\$710.34	\$96.36		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	7			\$759.93	\$621.55	\$138.38		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	05/19/14	02/25/14	86	848637104	SPLK	\$3,786.88	\$8,074.01	\$-4,287.13		\$0.00	\$0.00	\$0.00
	05/19/14	03/21/14	52			\$2,289.75	\$4,490.39	\$-2,200.64		\$0.00	\$0.00	\$0.00
	05/19/14	03/11/14	46			\$2,025.54	\$3,979.28	\$-1,953.74		\$0.00	\$0.00	\$0.00
	05/20/14	03/27/14	10			\$430.04	\$734.86	\$-304.82		\$0.00	\$0.00	\$0.00
	05/20/14	03/21/14	6			\$258.02	\$518.12	\$-260.10		\$0.00	\$0.00	\$0.00
	05/20/14	03/26/14	38			\$1,634.16	\$2,860.40	\$-1,226.24		\$0.00	\$0.00	\$0.00
	05/20/14	04/01/14	29			\$1,247.12	\$2,156.99	\$-909.87		\$0.00	\$0.00	\$0.00
	05/20/14	04/14/14	11			\$473.04	\$657.39	\$-184.35		\$0.00	\$0.00	\$0.00
	10/24/14	10/10/14	11			\$697.14	\$603.74	\$93.40		\$0.00	\$0.00	\$0.00
	10/24/14	10/14/14	5			\$316.88	\$261.91	\$54.97		\$0.00	\$0.00	\$0.00
	11/12/14	10/14/14	2			\$135.98	\$104.76	\$31.22		\$0.00	\$0.00	\$0.00
	11/12/14	10/13/14	6			\$407.95	\$310.79	\$97.16		\$0.00	\$0.00	\$0.00
	11/12/14	07/08/14	21			\$1,427.84	\$1,007.95	\$419.89		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 26

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPLUNK INC												
	11/24/14	07/08/14	11			\$732 08	\$527 97	\$204 11		\$0 00	\$0 00	\$0 00
TJX COS INC NEW												
	01/03/14	04/23/13	26			\$1,655 13	\$1 229 20	\$425 93		\$0 00	\$0 00	\$0 00
	01/03/14	03/22/13	10			\$636 59	\$464 15	\$172 44		\$0 00	\$0 00	\$0 00
	06/23/14	06/04/14	56			\$3,076 26	\$3 046 12	\$30 14		\$0 00	\$0 00	\$0 00
	09/24/14	06/04/14	1			\$60 38	\$54 39	\$5 99		\$0 00	\$0 00	\$0 00
TESLA MTRS INC												
	01/03/14	10/25/13	3			\$449 27	\$508 98	\$-59 71	W	\$59 71	\$0 00	\$0 00
	01/03/14	10/10/13	12			\$1,797 09	\$2,316 43	\$-519 34	W	\$519 34	\$0 00	\$0 00
	01/29/14	09/23/13	12			\$2,108 32	\$2,358 66	\$-250 34		\$0 00	\$0 00	\$0 00
	01/29/14	10/25/13	4			\$702 77	\$678 65	\$24 12		\$0 00	\$0 00	\$0 00
	01/29/14	10/08/13	3			\$527 08	\$519 55	\$7 53		\$0 00	\$0 00	\$0 00
	01/29/14	08/27/13	4			\$702 77	\$656 28	\$46 49		\$0 00	\$0 00	\$0 00
	02/11/14	08/27/13	18			\$3,541 59	\$2,953 26	\$588 33		\$0 00	\$0 00	\$0 00
	02/19/14	08/27/13	15			\$2,929 37	\$2,461 04	\$468 33		\$0 00	\$0 00	\$0 00
	02/21/14	08/26/13	1			\$210 38	\$163 88	\$46 50		\$0 00	\$0 00	\$0 00
	02/21/14	08/27/13	4			\$841 52	\$656 28	\$185 24		\$0 00	\$0 00	\$0 00
	04/14/14	08/26/13	13			\$2,645 64	\$2,130 43	\$515 21		\$0 00	\$0 00	\$0 00
	06/04/14	08/26/13	27			\$5,463 91	\$4,424 75	\$1,039 16		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TESLA MTRS INC												
	06/23/14	08/26/13	12	88160R101	TSLA	\$2,840.82	\$1,966.55	\$874.27		\$0.00	\$0.00	\$0.00
	06/23/14	12/17/13	2			\$473.47	\$306.56	\$166.91		\$0.00	\$0.00	\$0.00
	07/07/14	12/17/13	4			\$895.08	\$613.11	\$281.97		\$0.00	\$0.00	\$0.00
	07/07/14	12/27/13	2			\$447.54	\$305.40	\$142.14		\$0.00	\$0.00	\$0.00
	08/14/14	12/27/13	10			\$2,606.13	\$1,526.99	\$1,079.14		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC												
	05/20/14	06/25/13	18	882508104	TXN	\$823.66	\$629.16	\$194.50		\$0.00	\$0.00	\$0.00
	06/23/14	06/25/13	14			\$671.31	\$489.35	\$181.96		\$0.00	\$0.00	\$0.00
IRACOR SUPPLY CO												
	12/23/14	09/03/14	9	892356106	TSCO	\$706.86	\$608.44	\$98.42		\$0.00	\$0.00	\$0.00
	12/24/14	10/22/14	1			\$77.85	\$62.11	\$15.74		\$0.00	\$0.00	\$0.00
	12/24/14	09/02/14	22			\$1,712.79	\$1,476.91	\$235.88		\$0.00	\$0.00	\$0.00
	12/24/14	09/03/14	4			\$311.42	\$270.42	\$41.00		\$0.00	\$0.00	\$0.00
	12/26/14	10/22/14	10			\$781.29	\$621.05	\$160.24		\$0.00	\$0.00	\$0.00
	12/26/14	09/26/14	23			\$1,796.96	\$1,416.12	\$380.84		\$0.00	\$0.00	\$0.00
TOYOTA MTR CR CORP												
	09/24/14	04/29/14	50000	892361AY1	TMI 18	\$50,173.00	\$50,170.50	\$2.50		\$0.00	\$0.00	\$0.00
UNITED PARCELS SVC INC CL B												
	06/23/14	06/25/13	5	911312106	UPS	\$508.86	\$429.62	\$79.24		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 28

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
UNITED STATES TREAS NT												
	12/10/14	09/24/14	152253	912828C99	UNIT19	\$151,729 63	\$152,890 49	\$-1,160 86		\$0 00	\$0 00	\$0 00
VERIZON COMMUNICATIONS												
	03/19/14	02/24/14	0 23	92343V104	VZ	\$10 46	\$10 92	\$-0 46		\$0 00	\$0 00	\$0 00
	05/20/14	02/24/14	53			\$2,602 78	\$2,550 10	\$52 68		\$0 00	\$0 00	\$0 00
	06/23/14	02/24/14	7			\$345 12	\$336 81	\$8 31		\$0 00	\$0 00	\$0 00
VERTEX PHARMACEUTICALS INC												
	01/03/14	04/23/13	19	92532F100	VRTX	\$1,396 47	\$1,586 03	\$-189 56		\$0 00	\$0 00	\$0 00
	06/26/14	08/01/13	3			\$277 74	\$244 23	\$33 51		\$0 00	\$0 00	\$0 00
	12/15/14	09/29/14	13			\$1,469 75	\$1,486 91	\$-17 16		\$0 00	\$0 00	\$0 00
	12/23/14	09/29/14	16			\$1,833 59	\$1,830 04	\$3 55		\$0 00	\$0 00	\$0 00
VISA INC CLA												
	06/23/14	03/26/14	6	92826C839	V	\$1,252 29	\$1,307 12	\$-54 83		\$0 00	\$0 00	\$0 00
	11/12/14	07/28/14	7			\$1,758 77	\$1,495 02	\$263 75		\$0 00	\$0 00	\$0 00
	11/12/14	10/10/14	2			\$502 50	\$414 97	\$87 53		\$0 00	\$0 00	\$0 00
VMWARE INC CLA												
	01/03/14	11/26/13	23	928563402	VMW	\$2,054 03	\$1,865 72	\$188 31		\$0 00	\$0 00	\$0 00
	01/29/14	11/20/13	6			\$557 64	\$473 30	\$84 34		\$0 00	\$0 00	\$0 00
	01/29/14	05/14/13	30			\$2,788 23	\$2,328 45	\$459 78		\$0 00	\$0 00	\$0 00
	01/29/14	11/26/13	5			\$464 70	\$405 59	\$59 11		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 29

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VMWARE INC CLA												
	03/21/14	05/14/13	42	928563402	VMW	\$4,586.63	\$3,259.83	\$1,326.80		\$0.00	\$0.00	\$0.00
	04/15/14	05/14/13	29			\$2,903.62	\$2,250.83	\$652.79		\$0.00	\$0.00	\$0.00
	04/22/14	05/14/13	15			\$1,576.00	\$1,164.22	\$411.78		\$0.00	\$0.00	\$0.00
	10/24/14	10/10/14	2			\$166.28	\$183.68	\$-17.40	W	\$17.40	\$0.00	\$0.00
	10/24/14	10/22/14	12			\$997.66	\$1,009.68	\$-12.02		\$0.00	\$0.00	\$0.00
VODAFONE GROUP PLC NEW												
	03/13/14	10/21/13	124	92857N308	VOD	\$4,615.98	\$8,384.24	\$-3,768.26		\$0.00	\$0.00	\$0.00
	03/13/14	10/21/13	091			\$34.70	\$61.46	\$-26.76		\$0.00	\$0.00	\$0.00
WFRBS COML MIG 1R 2014-C20												
	06/14/14	04/29/14	325.6	92890FAQ9	CM17000000	\$325.60	\$325.59	\$0.01		\$0.00	\$0.00	\$0.00
	07/14/14	04/29/14	363.09			\$363.09	\$363.08	\$0.01		\$0.00	\$0.00	\$0.00
	08/14/14	04/29/14	328.52			\$328.52	\$328.51	\$0.01		\$0.00	\$0.00	\$0.00
	09/14/14	04/29/14	329.91			\$329.91	\$329.90	\$0.01		\$0.00	\$0.00	\$0.00
	10/14/14	04/29/14	367.28			\$367.28	\$367.27	\$0.01		\$0.00	\$0.00	\$0.00
	11/14/14	04/29/14	332.87			\$332.87	\$332.86	\$0.01		\$0.00	\$0.00	\$0.00
	12/14/14	04/29/14	370.16			\$370.16	\$370.15	\$0.01		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	05/20/14	06/13/13	35	949746101	WFC	\$1,730.46	\$1,415.77	\$314.69		\$0.00	\$0.00	\$0.00



IM MORRIS A MECHANIC FDN INC

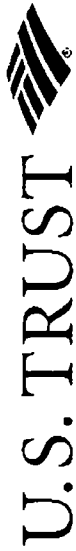
Account Number 200251453166

Page 30

DESCRIPTION

Total Short Term Gain/Loss

DESCRIPTION



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 31

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AT&T INC				00206RAV4	T 15							
	07/15/14	09/22/10	34000			\$34,807.71	\$34,660.62	\$147.09		\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	AB1							
	02/10/14	12/10/12	17			\$631.94	\$567.45	\$64.49		\$0.00	\$0.00	\$0.00
	02/10/14	01/07/11	14			\$520.42	\$325.32	\$195.10		\$0.00	\$0.00	\$0.00
	02/10/14	12/29/10	16			\$594.76	\$364.51	\$230.25		\$0.00	\$0.00	\$0.00
	02/10/14	07/16/10	35			\$1,301.05	\$794.86	\$506.19		\$0.00	\$0.00	\$0.00
	02/10/14	12/09/10	15			\$557.59	\$339.21	\$218.38		\$0.00	\$0.00	\$0.00
	02/10/14	11/29/10	16			\$594.76	\$357.38	\$237.38		\$0.00	\$0.00	\$0.00
	02/10/14	08/25/10	18			\$669.11	\$428.73	\$240.38		\$0.00	\$0.00	\$0.00
	02/10/14	11/11/10	16			\$594.76	\$383.40	\$211.36		\$0.00	\$0.00	\$0.00
	02/10/14	08/11/10	17			\$631.94	\$411.66	\$220.28		\$0.00	\$0.00	\$0.00
	02/10/14	10/28/10	15			\$557.59	\$371.52	\$186.07		\$0.00	\$0.00	\$0.00
	02/10/14	09/13/10	10			\$371.73	\$247.75	\$123.98		\$0.00	\$0.00	\$0.00
	02/10/14	01/04/13	12			\$446.07	\$398.45	\$47.62		\$0.00	\$0.00	\$0.00
ABBVIE INC				00287Y109	ABV							
	05/20/14	03/12/13	28			\$1,504.96	\$1,064.90	\$440.06		\$0.00	\$0.00	\$0.00
	06/23/14	03/12/13	35			\$1,889.43	\$1,331.13	\$558.30		\$0.00	\$0.00	\$0.00
	11/05/14	01/04/13	7			\$437.71	\$242.52	\$195.19		\$0.00	\$0.00	\$0.00
	11/05/14	03/12/13	66			\$4,127.00	\$2,510.12	\$1,616.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 32

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBVIE INC				00287Y109	ABV							
	11/05/14	01/03/13	12			\$750.36	\$415.01	\$335.35		\$0.00	\$0.00	\$0.00
	11/06/14	01/03/13	9			\$564.89	\$311.25	\$253.64		\$0.00	\$0.00	\$0.00
	11/06/14	09/13/10	10			\$627.65	\$268.66	\$358.99		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	01/03/14	10/22/10	7			\$926.43	\$234.60	\$691.83		\$0.00	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
	01/31/14	09/13/12	13			\$1,495.19	\$1,163.32	\$331.87		\$0.00	\$0.00	\$0.00
	01/31/14	09/13/10	14			\$1,610.20	\$925.09	\$685.11		\$0.00	\$0.00	\$0.00
	01/31/14	09/30/10	22			\$2,530.32	\$1,462.28	\$1,068.04		\$0.00	\$0.00	\$0.00
	03/26/14	09/22/10	20			\$2,454.93	\$1,307.81	\$1,147.12		\$0.00	\$0.00	\$0.00
	03/26/14	07/16/10	49			\$6,014.57	\$3,161.85	\$2,852.72		\$0.00	\$0.00	\$0.00
	03/26/14	09/13/10	11			\$1,350.21	\$726.85	\$623.36		\$0.00	\$0.00	\$0.00
	03/26/14	08/25/10	24			\$2,945.91	\$1,518.65	\$1,427.26		\$0.00	\$0.00	\$0.00
	03/26/14	08/11/10	24			\$2,945.92	\$1,511.21	\$1,434.71		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC				02209S103	MO							
	05/20/14	12/09/10	6			\$240.90	\$147.62	\$93.28		\$0.00	\$0.00	\$0.00
	05/20/14	01/07/11	14			\$562.09	\$341.50	\$220.59		\$0.00	\$0.00	\$0.00
	06/23/14	11/29/10	7			\$299.25	\$169.66	\$129.59		\$0.00	\$0.00	\$0.00
	06/23/14	01/07/11	8			\$341.99	\$195.14	\$146.85		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 33

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC				023135106	AMZN							
	01/03/14	08/11/10	4			\$1,596.07	\$503.87	\$1,092.20		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC				025537101	AEP							
	05/20/14	08/25/10	11			\$562.74	\$386.29	\$176.45		\$0.00	\$0.00	\$0.00
	06/23/14	08/25/10	6			\$325.25	\$210.71	\$114.54		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO				025816109	AXP							
	05/20/14	11/11/10	11			\$965.86	\$475.28	\$490.58		\$0.00	\$0.00	\$0.00
	05/20/14	08/11/10	3			\$263.41	\$129.13	\$134.28		\$0.00	\$0.00	\$0.00
	06/23/14	12/29/10	1			\$95.33	\$42.98	\$52.35		\$0.00	\$0.00	\$0.00
	06/23/14	08/11/10	10			\$953.28	\$430.43	\$522.85		\$0.00	\$0.00	\$0.00
	08/27/14	09/30/10	14			\$1,248.16	\$593.84	\$654.32		\$0.00	\$0.00	\$0.00
	08/27/14	12/29/10	10			\$891.54	\$429.77	\$461.77		\$0.00	\$0.00	\$0.00
	08/27/14	07/16/10	1			\$89.15	\$41.95	\$47.20		\$0.00	\$0.00	\$0.00
	08/27/14	11/29/10	11			\$980.70	\$465.49	\$515.21		\$0.00	\$0.00	\$0.00
AMGEN INC				031162100	AMGN							
	06/23/14	12/10/12	8			\$952.04	\$739.50	\$212.54		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC				053015103	ADP							
	05/20/14	10/13/10	11			\$858.86	\$469.01	\$389.85		\$0.00	\$0.00	\$0.00
	05/20/14	09/30/10	1			\$78.08	\$42.16	\$35.92		\$0.00	\$0.00	\$0.00
	06/23/14	09/30/10	8			\$631.68	\$337.26	\$294.42		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 34

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAIDU COM INC SPONSORED ADR REPST												
	01/03/14	12/30/10	6	056752108	BIDU	\$1,055.32	\$590.16	\$465.16		\$0.00	\$0.00	\$0.00
	06/23/14	09/13/10	14			\$2,469.96	\$1,209.85	\$1,260.11		\$0.00	\$0.00	\$0.00
	06/23/14	12/30/10	3			\$529.28	\$295.08	\$234.20		\$0.00	\$0.00	\$0.00
	07/22/14	09/13/10	7			\$1,390.83	\$604.92	\$785.91		\$0.00	\$0.00	\$0.00
BOEING CO												
				097023105	BA							
	05/20/14	09/06/12	8			\$1,045.74	\$583.29	\$462.45		\$0.00	\$0.00	\$0.00
	05/20/14	04/18/13	2			\$261.43	\$172.16	\$89.27		\$0.00	\$0.00	\$0.00
	06/23/14	09/06/12	8			\$1,048.82	\$583.30	\$465.52		\$0.00	\$0.00	\$0.00
	12/11/14	09/06/12	27			\$3,372.35	\$1,968.62	\$1,403.73		\$0.00	\$0.00	\$0.00
	12/11/14	11/21/11	3			\$374.71	\$195.54	\$179.17		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB COMPANY												
				110122108	BMV							
	01/14/14	09/23/11	65			\$3,616.89	\$2,009.64	\$1,607.25		\$0.00	\$0.00	\$0.00
	01/14/14	08/31/11	97			\$5,397.51	\$2,894.80	\$2,502.71		\$0.00	\$0.00	\$0.00
	01/15/14	08/31/11	27			\$1,492.94	\$805.77	\$687.17		\$0.00	\$0.00	\$0.00
	01/15/14	09/06/11	24			\$1,327.06	\$701.70	\$625.36		\$0.00	\$0.00	\$0.00
	01/15/14	09/06/11	100			\$5,529.41	\$2,913.52	\$2,615.89		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC												
				12508E101	CDK							
	10/22/14	09/30/10	0.33			\$8.54	\$5.34	\$3.20		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 35

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC												
	05/20/14	11/16/11	8		12572Q105	CME	\$554.79	\$394.79	\$160.00	\$0.00	\$0.00	\$0.00
	06/23/14	11/16/11	9			\$645.00	\$444.14	\$200.86		\$0.00	\$0.00	\$0.00
CMS ENERGY CORP												
	05/20/14	02/14/12	14		125896100	CMS	\$404.30	\$301.63	\$102.67	\$0.00	\$0.00	\$0.00
	06/23/14	02/14/12	10			\$304.76	\$215.45	\$89.31		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP												
	12/11/14	08/11/10	24		13057Q107	CRC	\$13.08	\$16.03	\$-2.95	\$0.00	\$0.00	\$0.00
	12/11/14	09/30/10	32			\$17.43	\$21.81	\$-4.38		\$0.00	\$0.00	\$0.00
	12/11/14	08/25/10	86			\$46.85	\$54.52	\$-7.67		\$0.00	\$0.00	\$0.00
	12/30/14	08/25/10	02			\$1.12	\$1.27	\$-0.15		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
	01/03/14	09/13/10	2		151020104	CELG	\$340.38	\$110.44	\$229.94	\$0.00	\$0.00	\$0.00
	01/03/14	08/11/10	4			\$680.76	\$222.11	\$458.65		\$0.00	\$0.00	\$0.00
	01/14/14	09/13/10	20			\$3,323.62	\$1,104.35	\$2,219.27		\$0.00	\$0.00	\$0.00
	01/29/14	09/13/10	17			\$2,699.93	\$938.69	\$1,761.24		\$0.00	\$0.00	\$0.00
	06/23/14	07/16/10	15			\$2,564.68	\$788.21	\$1,776.47		\$0.00	\$0.00	\$0.00
	06/23/14	09/13/10	5			\$854.90	\$276.09	\$578.81		\$0.00	\$0.00	\$0.00
	10/24/14	07/16/10	3			\$306.73	\$78.82	\$227.91		\$0.00	\$0.00	\$0.00
	10/27/14	07/16/10	8			\$825.23	\$210.19	\$615.04		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 36

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHEVRON IEXACO CORP				166764100	CVX							
	06/23/14	11/29/10	4			\$530.95	\$324.47	\$206.48		\$0.00	\$0.00	\$0.00
	06/23/14	10/13/10	5			\$663.69	\$419.24	\$244.45		\$0.00	\$0.00	\$0.00
	06/24/14	11/29/10	15			\$1,995.47	\$1,216.76	\$778.71		\$0.00	\$0.00	\$0.00
	06/24/14	09/30/10	1			\$133.03	\$81.11	\$51.92		\$0.00	\$0.00	\$0.00
CHUBB CORP				171232101	CB							
	05/20/14	10/21/11	9			\$837.77	\$614.37	\$223.40		\$0.00	\$0.00	\$0.00
	06/23/14	10/21/11	8			\$747.86	\$546.10	\$201.76		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC				17275R102	CSCO							
	05/20/14	03/07/13	13			\$315.76	\$284.94	\$30.82		\$0.00	\$0.00	\$0.00
	06/23/14	03/07/13	35			\$864.50	\$767.14	\$97.36		\$0.00	\$0.00	\$0.00
CISCO SYS INC				17275RAK8	CSCO17							
	09/24/14	05/03/11	100000			\$105,115.00	\$101,622.00	\$3,493.00		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS				192446102	CTSH							
	01/29/14	09/13/10	15			\$1,440.82	\$965.73	\$475.09		\$0.00	\$0.00	\$0.00
	01/29/14	09/30/10	8			\$768.43	\$515.90	\$252.53		\$0.00	\$0.00	\$0.00
	06/23/14	09/13/10	14			\$690.39	\$450.68	\$239.71		\$0.00	\$0.00	\$0.00
	06/23/14	05/15/13	36			\$1,775.27	\$1,139.30	\$635.97		\$0.00	\$0.00	\$0.00
	06/23/14	11/11/10	12			\$591.76	\$379.01	\$212.75		\$0.00	\$0.00	\$0.00
	12/30/14	11/11/10	7			\$371.96	\$221.09	\$150.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

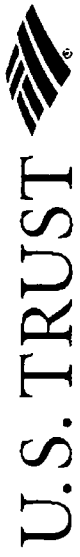
2014 Tax Information Letter

Account Number 200251453166

Page 37

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA FDS SER TR SMALL CAP												
	06/23/14	11/27/12	1869 55	19765J814	NMSC X	\$45,000 00	\$32 810 55	\$12,189 45		\$0 00	\$0 00	\$0 00
COLUMBIA FDS SER TR I REAL ESTATE												
	05/19/14	04/05/13	827 29	19765P547	CREE X	\$12,359 68	\$12,938 78	\$ -579 10		\$0 00	\$0 00	\$0 00
	06/23/14	03/19/13	2953 05			\$44 384 27	\$44,325 20	\$59 07		\$0 00	\$0 00	\$0 00
	06/23/14	04/05/13	2369 64			\$35,615 73	\$37 061 22	\$ -1,445 49		\$0 00	\$0 00	\$0 00
CREDIT SUISSE COMMODITY-RETURN												
	12/23/14	07/31/13	12736 22	22544R305	CRSO X	\$78,837 19	\$92,210 22	\$ -13,373 03		\$0 00	\$0 00	\$0 00
DOMINION RES INC VA NEW												
	05/20/14	03/01/12	5	25746U109	D	\$345 21	\$253 47	\$91 74		\$0 00	\$0 00	\$0 00
	06/23/14	03/01/12	4			\$280 53	\$202 78	\$77 75		\$0 00	\$0 00	\$0 00
DU PONT (E I) DE NEMOURS & CO												
	05/20/14	03/21/12	9	263534109	DD	\$601 80	\$473 98	\$127 82		\$0 00	\$0 00	\$0 00
	05/20/14	04/18/13	8			\$534 94	\$387 84	\$147 10		\$0 00	\$0 00	\$0 00
	06/23/14	04/18/13	3			\$203 61	\$145 44	\$58 17		\$0 00	\$0 00	\$0 00
	06/23/14	11/22/11	8			\$542 96	\$364 37	\$178 59		\$0 00	\$0 00	\$0 00
DUKE ENERGY CORP												
	05/20/14	01/08/13	5	26441C204	DUK	\$350 69	\$324 86	\$25 83		\$0 00	\$0 00	\$0 00
	06/23/14	01/08/13	4			\$288 25	\$259 89	\$28 36		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 38

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed												
EMC CORPORATION												
08/27/14	07/17/13	67	EMC	268648102		\$1,971.91	\$1,701.55	\$270.36		\$0.00	\$0.00	\$0.00
EOG RES INC												
26875P101 EOG												
01/03/14	12/17/10	2				\$329.51	\$182.98	\$146.53		\$0.00	\$0.00	\$0.00
01/03/14	10/21/11	6				\$988.54	\$541.00	\$447.54		\$0.00	\$0.00	\$0.00
01/03/14	12/17/10	2				\$329.52	\$182.18	\$147.34		\$0.00	\$0.00	\$0.00
04/11/14	10/21/11	28				\$2,773.08	\$1,258.88	\$1,514.20		\$0.00	\$0.00	\$0.00
04/11/14	10/21/11	46				\$4,555.78	\$2,073.84	\$2,481.94		\$0.00	\$0.00	\$0.00
05/06/14	08/23/11	8				\$825.93	\$345.70	\$480.23		\$0.00	\$0.00	\$0.00
05/06/14	08/25/10	50				\$5,162.07	\$2,155.94	\$3,006.13		\$0.00	\$0.00	\$0.00
05/06/14	08/22/11	32				\$3,303.73	\$1,410.88	\$1,892.85		\$0.00	\$0.00	\$0.00
05/06/14	10/21/11	20				\$2,064.83	\$899.20	\$1,165.63		\$0.00	\$0.00	\$0.00
05/06/14	08/27/10	22				\$2,271.31	\$978.27	\$1,293.04		\$0.00	\$0.00	\$0.00
05/06/14	11/29/10	46				\$4,749.10	\$2,035.44	\$2,713.66		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO												
291011104 EMR												
05/20/14	11/21/11	8				\$530.30	\$389.81	\$140.49		\$0.00	\$0.00	\$0.00
06/23/14	11/21/11	7				\$475.53	\$341.09	\$134.44		\$0.00	\$0.00	\$0.00
12/11/14	11/21/11	65				\$4,012.82	\$3,167.24	\$845.58		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
30231G102 XOM												
01/14/14	12/09/10	12				\$1,187.73	\$863.61	\$324.12		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 39

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXXON MOBIL CORP											
	01/14/14	12/29/10	14	3023IG102	YOM	\$1,385.68	\$355.46		\$0.00	\$0.00	\$0.00
	01/14/14	01/07/11	12			\$1,187.73	\$280.56		\$0.00	\$0.00	\$0.00
	05/20/14	12/09/10	4			\$403.85	\$115.98		\$0.00	\$0.00	\$0.00
	05/20/14	11/11/10	14			\$1,413.46	\$417.81		\$0.00	\$0.00	\$0.00
	06/23/14	11/29/10	11			\$1,143.47	\$387.25		\$0.00	\$0.00	\$0.00
	06/23/14	11/11/10	3			\$311.86	\$98.51		\$0.00	\$0.00	\$0.00
FMC TECHNOLOGIES INC											
	04/15/14	09/13/12	24	30249U101	FTI	\$1,269.33	\$100.59		\$0.00	\$0.00	\$0.00
	04/15/14	02/15/13	5			\$264.44	\$7.35		\$0.00	\$0.00	\$0.00
	05/05/14	08/01/12	19			\$1,081.38	\$203.53		\$0.00	\$0.00	\$0.00
	05/05/14	01/10/13	27			\$1,536.69	\$341.44		\$0.00	\$0.00	\$0.00
	05/05/14	07/31/12	17			\$967.55	\$168.97		\$0.00	\$0.00	\$0.00
	05/05/14	09/13/12	2			\$113.83	\$16.43		\$0.00	\$0.00	\$0.00
	06/18/14	01/09/13	44			\$2,598.14	\$684.96		\$0.00	\$0.00	\$0.00
	06/18/14	01/10/13	7			\$413.34	\$103.46		\$0.00	\$0.00	\$0.00
	06/23/14	01/09/13	31			\$1,912.74	\$564.81		\$0.00	\$0.00	\$0.00
	06/23/14	09/30/10	20			\$1,234.03	\$552.85		\$0.00	\$0.00	\$0.00
	07/29/14	09/13/10	26			\$1,640.13	\$765.78		\$0.00	\$0.00	\$0.00
	07/29/14	09/30/10	36			\$2,270.95	\$1,044.82		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 40

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FACEBOOK INC				30303M102	FB							
	01/03/14	10/25/12	31			\$1,700.42	\$712.19	\$988.23		\$0.00	\$0.00	\$0.00
	02/24/14	10/25/12	68			\$4,830.78	\$1,562.22	\$3,268.56		\$0.00	\$0.00	\$0.00
	07/28/14	10/25/12	25			\$1,867.07	\$574.35	\$1,292.72		\$0.00	\$0.00	\$0.00
FAS FENAL CO				311900104	FAST							
	06/23/14	04/15/13	14			\$696.07	\$697.37	\$-1.30		\$0.00	\$0.00	\$0.00
	06/23/14	03/31/13	20			\$994.38	\$1,000.59	\$-6.21		\$0.00	\$0.00	\$0.00
	06/23/14	04/23/13	27			\$1,342.41	\$1,324.41	\$18.00		\$0.00	\$0.00	\$0.00
	11/18/14	09/09/13	42			\$1,866.95	\$2,046.80	\$-179.85		\$0.00	\$0.00	\$0.00
	11/18/14	10/16/13	4			\$177.80	\$194.58	\$-16.78		\$0.00	\$0.00	\$0.00
	11/24/14	10/16/13	15			\$677.54	\$729.66	\$-52.12		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP				316773100	FTB							
	08/27/14	06/25/13	222			\$4,504.13	\$3,967.19	\$536.94		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC				354613101	BEN							
	01/03/14	10/07/10	18			\$1,027.84	\$676.74	\$351.10		\$0.00	\$0.00	\$0.00
	01/03/14	10/08/10	2			\$114.20	\$75.07	\$39.13		\$0.00	\$0.00	\$0.00
	03/07/14	10/08/10	10			\$537.57	\$375.32	\$162.25		\$0.00	\$0.00	\$0.00
	03/07/14	01/07/11	36			\$1,935.26	\$1,341.69	\$593.57		\$0.00	\$0.00	\$0.00
	03/07/14	10/22/10	6			\$322.54	\$223.48	\$99.06		\$0.00	\$0.00	\$0.00
	03/07/14	10/27/11	15			\$806.36	\$539.95	\$266.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 41

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Date acquired	or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FRANKLIN RESOURCES INC		354613101	BEN										
	03/07/14	33			12/30/10		\$1,773.98	\$1,215.97	\$558.01		\$0.00	\$0.00	\$0.00
	03/07/14	27			09/27/11		\$1,451.44	\$940.70	\$510.74		\$0.00	\$0.00	\$0.00
	03/10/14	87			09/27/11		\$4,625.12	\$3,031.15	\$1,593.97		\$0.00	\$0.00	\$0.00
	03/10/14	33			10/21/11		\$1,754.36	\$1,129.06	\$625.30		\$0.00	\$0.00	\$0.00
	03/10/14	12			11/01/11		\$637.95	\$407.78	\$230.17		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP CORP		36962G4G6	GE 14										
	05/02/14	100000			07/08/10		\$101,749.00	\$102,603.00	\$-854.00		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC		375558103	GILD										
	01/03/14	6			09/17/12		\$446.33	\$196.92	\$249.41		\$0.00	\$0.00	\$0.00
	01/14/14	61			09/17/12		\$4,545.64	\$2,002.03	\$2,543.61		\$0.00	\$0.00	\$0.00
	01/29/14	36			09/17/12		\$2,896.62	\$1,181.52	\$1,715.10		\$0.00	\$0.00	\$0.00
	06/09/14	40			09/17/12		\$3,162.01	\$1,312.80	\$1,849.21		\$0.00	\$0.00	\$0.00
	06/23/14	35			09/17/12		\$2,832.15	\$1,148.70	\$1,683.45		\$0.00	\$0.00	\$0.00
	07/11/14	24			09/17/12		\$2,122.62	\$787.68	\$1,334.94		\$0.00	\$0.00	\$0.00
	09/26/14	80			09/17/12		\$8,658.88	\$2,625.61	\$6,033.27		\$0.00	\$0.00	\$0.00
	10/24/14	3			09/17/12		\$332.22	\$98.46	\$233.76		\$0.00	\$0.00	\$0.00
	10/27/14	14			09/17/12		\$1,573.22	\$459.48	\$1,113.74		\$0.00	\$0.00	\$0.00
	12/03/14	108			09/17/12		\$10,851.73	\$3,544.58	\$7,307.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 42

Long Term Transactions

DESCRIPTION	DATE	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC CL A			38259P508	GOOG L							
06/23/14	09/30/10	1		\$569 18	\$263 03	\$306 15	\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	10/14/10	2		\$1,138 35	\$542 24	\$596 11	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	08/11/10	2		\$1,162 60	\$493 38	\$669 22	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	08/25/10	4		\$2,325 20	\$909 77	\$1,415 43	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	07/16/10	8		\$4,650 39	\$1,876 95	\$2,773 44	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	09/13/10	3		\$1,743 90	\$727 11	\$1,016 79	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	09/30/10	3		\$1,743 90	\$789 09	\$954 81	\$0 00		\$0 00	\$0 00	\$0 00
GOOGLE INC			38259P706	GOOG							
06/23/14	10/14/10	2		\$1,119 61	\$540 51	\$579 10	\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	09/30/10	1		\$559 80	\$262 19	\$297 61	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	08/25/10	4		\$2,280 83	\$906 87	\$1,373 96	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	09/30/10	3		\$1,710 63	\$786 56	\$924 07	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	07/16/10	8		\$4,561 67	\$1,870 95	\$2,690 72	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	09/13/10	3		\$1,710 62	\$724 79	\$985 83	\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	08/11/10	2		\$1,140 42	\$491 80	\$648 62	\$0 00		\$0 00	\$0 00	\$0 00
HARBOR INTERNATIONAL FUND			411511306	HAIN X							
01/02/14	11/30/10	244 99		\$17,083 02	\$13,819 78	\$3,263 24	\$0 00		\$0 00	\$0 00	\$0 00
01/02/14	09/16/10	364 56		\$25,421 07	\$20,000 00	\$5,421 07	\$0 00		\$0 00	\$0 00	\$0 00
01/02/14	08/05/10	107 5		\$7,495 91	\$5,893 10	\$1,602 81	\$0 00		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HARBOR INTERNATIONAL FUND		411511306	HAIN A								
Date sold or disposed	Date acquired										
06/23/14	08/05/10	257 33			\$19,196.86	\$14,106.90	\$5,089.96		\$0.00	\$0.00	\$0.00
06/23/14	08/10/10	10 77			\$803.14	\$584.59	\$218.55		\$0.00	\$0.00	\$0.00
HOME DEPOT INC		437076102	HD								
05/20/14	10/28/10	7			\$549.45	\$218.31	\$331.14		\$0.00	\$0.00	\$0.00
05/20/14	10/13/10	25			\$1,962.31	\$780.94	\$1,181.37		\$0.00	\$0.00	\$0.00
06/23/14	10/28/10	18			\$1,450.24	\$561.38	\$888.86		\$0.00	\$0.00	\$0.00
09/11/14	10/28/10	2			\$178.22	\$62.37	\$115.85		\$0.00	\$0.00	\$0.00
09/11/14	09/13/10	11			\$980.22	\$330.74	\$649.48		\$0.00	\$0.00	\$0.00
09/11/14	11/29/10	34			\$3,029.78	\$1,042.70	\$1,987.08		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC		438516106	HON								
05/20/14	09/06/11	12			\$1,093.04	\$537.17	\$555.87		\$0.00	\$0.00	\$0.00
06/23/14	09/06/11	11			\$1,034.57	\$492.41	\$542.16		\$0.00	\$0.00	\$0.00
INTEL CORP		458140100	INTC								
05/20/14	11/18/11	67			\$1,746.65	\$1,632.85	\$113.80		\$0.00	\$0.00	\$0.00
06/23/14	11/18/11	1			\$30.07	\$24.37	\$5.70		\$0.00	\$0.00	\$0.00
06/23/14	04/18/13	29			\$872.12	\$647.28	\$224.84		\$0.00	\$0.00	\$0.00
06/23/14	12/09/10	5			\$150.37	\$109.14	\$41.23		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES		459200101	IBM								
01/14/14	10/28/10	11			\$2,044.55	\$1,550.09	\$494.46		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERNATIONAL BUSINESS MACHINES												
	01/14/14	09/30/10	3	459200101	IBM	\$557.61	\$403.04	\$154.57		\$0.00	\$0.00	\$0.00
	05/20/14	09/30/10	6			\$1,118.74	\$806.09	\$312.65		\$0.00	\$0.00	\$0.00
	06/23/14	09/30/10	2			\$362.53	\$268.70	\$93.83		\$0.00	\$0.00	\$0.00
	06/23/14	08/11/10	3			\$543.79	\$390.26	\$153.53		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EMERGING MKTS												
	03/05/14	11/27/12	1200	464287234	EEM	\$47,351.17	\$49,606.57	\$-2,255.40		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO												
	06/23/14	11/11/10	13	46625H100	JPM	\$753.72	\$519.58	\$234.14		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO												
	07/10/14	07/08/10	100000	46625HHR4	JPM 15	\$102,709.00	\$101,044.00	\$1,665.00		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	05/20/14	01/03/13	1	478160104	JNJ	\$100.47	\$70.63	\$29.84		\$0.00	\$0.00	\$0.00
	05/20/14	01/04/13	21			\$2,109.84	\$1,500.92	\$608.92		\$0.00	\$0.00	\$0.00
	06/23/14	01/03/13	15			\$1,571.67	\$1,059.39	\$512.28		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
	05/20/14	02/08/13	10	482480100	KLAC	\$637.49	\$568.78	\$68.71		\$0.00	\$0.00	\$0.00
	06/23/14	02/08/13	4			\$280.85	\$227.51	\$53.34		\$0.00	\$0.00	\$0.00
	06/23/14	02/07/13	5			\$351.07	\$282.18	\$68.89		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 45

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KIMBERLY CLARK CORP		494368103	KMB								
05/20/14	11/14/11	10		1	\$1,102.38	\$710.34	\$392.04		\$0.00	\$0.00	\$0.00
06/23/14	11/14/11	7		7	\$784.38	\$497.24	\$287.14		\$0.00	\$0.00	\$0.00
KNOWLES CORP		49926D109	KN								
03/12/14	09/13/10	45		1	\$130.53	\$74.33	\$56.20		\$0.00	\$0.00	\$0.00
03/12/14	07/16/10	10		1	\$290.07	\$141.37	\$148.70		\$0.00	\$0.00	\$0.00
03/12/14	08/25/10	5		1	\$145.04	\$72.38	\$72.66		\$0.00	\$0.00	\$0.00
03/12/14	11/21/11	155		1	\$449.62	\$259.77	\$189.85		\$0.00	\$0.00	\$0.00
03/12/14	08/11/10	5		1	\$145.04	\$77.57	\$67.47		\$0.00	\$0.00	\$0.00
LINKEDIN CORP		53578A108	LNKD								
01/03/14	05/09/12	7		1	\$1,451.29	\$786.18	\$665.11		\$0.00	\$0.00	\$0.00
MACYS INC		55616P104	M								
11/05/14	08/07/13	23		1	\$1,313.37	\$1,103.34	\$210.03		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC		571748102	MMC								
05/20/14	10/11/12	6		1	\$296.27	\$206.35	\$89.92		\$0.00	\$0.00	\$0.00
05/20/14	10/12/12	12		1	\$592.55	\$412.55	\$180.00		\$0.00	\$0.00	\$0.00
06/23/14	10/12/12	13		1	\$676.56	\$446.92	\$229.64		\$0.00	\$0.00	\$0.00
MCDONALDS CORP		580135101	MCD								
05/20/14	06/21/11	7		1	\$713.36	\$580.49	\$132.87		\$0.00	\$0.00	\$0.00
05/20/14	10/26/11	4		1	\$407.63	\$366.30	\$41.33		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 46

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MCDONALDS CORP												
	06/23/14	11/29/10	1			\$101.67	\$77.71	\$23.96		\$0.00	\$0.00	\$0.00
	06/23/14	06/21/11	1			\$101.67	\$82.93	\$18.74		\$0.00	\$0.00	\$0.00
	06/23/14	11/11/10	7			\$711.67	\$556.41	\$155.26		\$0.00	\$0.00	\$0.00
METLIFE INC												
				59156RAW8		MET 14						
	02/06/14	02/02/11	100000			\$100,000.00	\$100,984.00	\$-984.00		\$0.00	\$0.00	\$0.00
METROPOLITAN WEST FDS TOTAL RETU												
				592905509		MW11X						
	01/17/14	05/30/12	14084.51			\$149,718.31	\$150,000.00	\$-281.69		\$0.00	\$0.00	\$0.00
	01/17/14	06/19/12	28142.59			\$299,155.72	\$300,000.00	\$-844.28		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
				594918104		MSFT						
	05/20/14	09/19/11	50			\$1,983.58	\$1,341.05	\$642.53		\$0.00	\$0.00	\$0.00
	06/23/14	09/19/11	43			\$1,794.07	\$1,153.31	\$640.76		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
				61166W101		MON						
	06/23/14	01/25/13	27			\$3,283.67	\$2,791.96	\$491.71		\$0.00	\$0.00	\$0.00
	06/23/14	02/15/13	3			\$364.85	\$309.26	\$55.59		\$0.00	\$0.00	\$0.00
	10/27/14	02/15/13	11			\$1,243.35	\$1,133.98	\$109.37		\$0.00	\$0.00	\$0.00
	12/26/14	02/15/13	4			\$484.06	\$412.35	\$71.71		\$0.00	\$0.00	\$0.00
	12/26/14	02/19/13	9			\$1,089.14	\$923.89	\$165.25		\$0.00	\$0.00	\$0.00
	12/30/14	09/09/13	14			\$1,690.21	\$1,423.55	\$266.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 47

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEXTERA ENERGY INC												
	05/20/14	08/11/10	3	65339F101	NEE	\$284.52	\$158.66	\$125.86		\$0.00	\$0.00	\$0.00
	05/20/14	08/25/10	4			\$379.37	\$213.11	\$166.26		\$0.00	\$0.00	\$0.00
	06/23/14	08/11/10	5			\$497.19	\$264.43	\$232.76		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	05/20/14	09/30/10	5	674599105	OXY	\$478.33	\$391.19	\$87.14		\$0.00	\$0.00	\$0.00
	06/23/14	09/30/10	4			\$419.95	\$312.95	\$107.00		\$0.00	\$0.00	\$0.00
PNC BANK CORP												
	05/20/14	09/13/10	8	693475105	PNC	\$665.01	\$452.78	\$212.23		\$0.00	\$0.00	\$0.00
	05/20/14	08/11/10	1			\$83.13	\$56.88	\$26.25		\$0.00	\$0.00	\$0.00
	05/20/14	06/21/11	2			\$166.25	\$113.12	\$53.13		\$0.00	\$0.00	\$0.00
	06/23/14	11/29/10	2			\$178.99	\$109.08	\$69.91		\$0.00	\$0.00	\$0.00
	06/23/14	06/21/11	8			\$715.98	\$452.46	\$263.52		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP												
	05/20/14	10/13/10	1	701094104	PH	\$122.76	\$72.25	\$50.51		\$0.00	\$0.00	\$0.00
	05/20/14	09/30/10	3			\$368.27	\$210.98	\$157.29		\$0.00	\$0.00	\$0.00
	06/23/14	09/30/10	4			\$506.21	\$281.31	\$224.90		\$0.00	\$0.00	\$0.00
PFIZER INC												
	06/23/14	08/15/11	11	717081103	PFE	\$322.85	\$200.17	\$122.68		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 48

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILIP MORRIS INT'L INC												
	05/20/14	12/09/10	9			766 63	\$534 22	\$232 41		\$0 00	\$0 00	\$0 00
	06/23/14	10/28/10	12			\$1,087 58	\$710 97	\$376 61		\$0 00	\$0 00	\$0 00
	06/23/14	12/09/10	8			\$725 05	\$474 86	\$250 19		\$0 00	\$0 00	\$0 00
PHILLIPS 66												
	05/20/14	03/15/13	7			\$580 29	\$452 26	\$128 03		\$0 00	\$0 00	\$0 00
	06/23/14	03/15/13	7			\$604 50	\$452 26	\$152 24		\$0 00	\$0 00	\$0 00
	12/11/14	03/15/13	17			\$1,148 62	\$1,098 33	\$50 29		\$0 00	\$0 00	\$0 00
	12/11/14	04/18/13	5			\$337 83	\$284 61	\$53 22		\$0 00	\$0 00	\$0 00
	12/11/14	09/06/13	34			\$2,297 24	\$1,967 87	\$329 37		\$0 00	\$0 00	\$0 00
	12/11/14	03/18/13	11			\$743 23	\$700 20	\$43 03		\$0 00	\$0 00	\$0 00
PRECISION CASTPARTS CORP												
	06/23/14	03/04/13	13			\$3,417 93	\$2,420 14	\$997 79		\$0 00	\$0 00	\$0 00
	07/28/14	11/29/10	10			\$2,333 55	\$1,369 97	\$963 58		\$0 00	\$0 00	\$0 00
	07/28/14	11/11/10	7			\$1,633 48	\$948 41	\$685 07		\$0 00	\$0 00	\$0 00
	07/28/14	04/08/13	7			\$1 633 48	\$1,277 92	\$355 56		\$0 00	\$0 00	\$0 00
PRICE T ROWE GROUP INC												
	05/20/14	11/11/10	1			\$80 17	\$58 27	\$21 90		\$0 00	\$0 00	\$0 00
	05/20/14	10/28/10	6			\$481 01	\$328 43	\$152 58		\$0 00	\$0 00	\$0 00
	06/23/14	10/21/11	5			\$416 79	\$271 65	\$145 14		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 49

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRICE T ROWE GROUP INC				74144T108	TROW							
	06/23/14	10/28/10	2			\$166.72	\$109.47	\$57.25		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC				741503403	PCLN							
	01/03/14	08/25/10	2			\$2,282.69	\$586.20	\$1,696.49		\$0.00	\$0.00	\$0.00
	06/23/14	08/25/10	4			\$4,787.13	\$1,172.39	\$3,614.74		\$0.00	\$0.00	\$0.00
	07/11/14	08/11/10	1			\$1,215.68	\$287.68	\$928.00		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO				742718109	PG							
	05/20/14	03/15/13	17			\$1,367.78	\$1,308.78	\$59.00		\$0.00	\$0.00	\$0.00
	06/23/14	03/15/13	11			\$874.20	\$846.86	\$27.34		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC				74460D109	PSA							
	05/20/14	08/10/11	3			\$512.89	\$337.41	\$175.48		\$0.00	\$0.00	\$0.00
	06/23/14	08/10/11	2			\$343.14	\$224.94	\$118.20		\$0.00	\$0.00	\$0.00
RPM INC OHIO				749685103	RPM							
	02/07/14	11/21/11	35			\$1,361.44	\$775.53	\$585.91		\$0.00	\$0.00	\$0.00
	02/10/14	11/21/11	47			\$1,834.54	\$1,041.43	\$793.11		\$0.00	\$0.00	\$0.00
	02/11/14	11/21/11	36			\$1,412.15	\$797.69	\$614.46		\$0.00	\$0.00	\$0.00
	02/12/14	11/21/11	28			\$1,101.52	\$620.43	\$481.09		\$0.00	\$0.00	\$0.00
	02/13/14	11/21/11	20			\$781.26	\$443.16	\$338.10		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW				755111507	RTN							
	06/23/14	11/21/11	6			\$573.88	\$259.35	\$314.53		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 50

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RED HAT INC				756577102	RHT							
	06/23/14	04/22/13	5			\$273.27	\$256.28	\$16.99		\$0.00	\$0.00	\$0.00
	10/10/14	09/24/13	40			\$2,240.92	\$1,879.36	\$361.56		\$0.00	\$0.00	\$0.00
	10/10/14	06/14/13	114			\$6,386.63	\$5,257.36	\$1,129.27		\$0.00	\$0.00	\$0.00
	10/13/14	06/13/13	56			\$3,079.45	\$2,563.20	\$516.25		\$0.00	\$0.00	\$0.00
	10/13/14	06/14/13	24			\$1,319.76	\$1,106.81	\$212.95		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED				780259206	RDS A							
	05/20/14	09/13/11	11			\$868.77	\$708.44	\$160.33		\$0.00	\$0.00	\$0.00
	06/23/14	09/13/11	10			\$826.79	\$644.04	\$182.75		\$0.00	\$0.00	\$0.00
SALESFORCE.COM INC				794661302	CRM							
	02/26/14	07/09/11	4			\$254.01	\$113.48	\$140.53		\$0.00	\$0.00	\$0.00
	02/26/14	10/28/10	12			\$762.03	\$343.10	\$418.93		\$0.00	\$0.00	\$0.00
	02/26/14	12/02/10	3			\$190.51	\$84.88	\$105.63		\$0.00	\$0.00	\$0.00
	06/23/14	09/30/10	15			\$867.66	\$423.15	\$444.51		\$0.00	\$0.00	\$0.00
	06/23/14	08/22/11	8			\$462.75	\$225.78	\$236.97		\$0.00	\$0.00	\$0.00
	06/23/14	08/23/11	20			\$1,156.87	\$565.12	\$591.75		\$0.00	\$0.00	\$0.00
	06/23/14	12/02/10	1			\$57.84	\$28.29	\$29.55		\$0.00	\$0.00	\$0.00
	11/18/14	09/30/10	7			\$441.15	\$197.47	\$243.68		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY				816851109	SRE							
	05/20/14	08/25/10	5			\$486.63	\$254.14	\$232.49		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

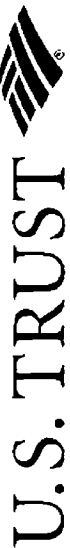
2014 Tax Information Letter

Account Number 200251453166

Page 51

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SEMPRA ENERGY												
	06/23/14	08/25/10	4	4	S414 39	\$203 31	\$211 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SHERWIN WILLIAMS CO												
	05/05/14	11/21/11	16	16	S3,196 01	\$1,344 91	\$1,851 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/20/14	11/21/11	5	5	\$1,006 32	\$420 28	\$586 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/14	11/21/11	4	4	\$816 62	\$336 23	\$480 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	08/27/14	11/21/11	7	7	\$1,518 57	\$588 40	\$930 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP INC NEW												
	05/20/14	03/15/13	3	3	\$526 27	\$478 06	\$48 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/23/14	03/15/13	2	2	\$334 19	\$299 64	\$34 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TJX COS INC NEW												
	05/05/14	11/18/11	53	53	\$3,083 19	\$1,582 62	\$1,500 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/06/14	11/18/11	53	53	\$3,046 64	\$1,582 61	\$1,464 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/24/14	03/22/13	28	28	\$1,690 70	\$1,299 61	\$391 09	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/25/14	03/22/13	63	63	\$3,777 59	\$2,924 13	\$853 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/22/14	03/22/13	288	288	\$17,893 65	\$13,367 43	\$4,526 22	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TIME INC NEW												
	06/13/14	11/09/11	15	15	\$331 37	\$164 12	\$167 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/13/14	10/26/11	5	5	\$110 46	\$55 53	\$54 93	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/24/14	11/09/11	0 5	0 5	\$12 07	\$5 47	\$6 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 52

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIME WARNER INC		887317303	TWX										
05/20/14	10/26/11	19	\$1,329.30			\$651.26		\$678.04		\$0.00		\$0.00	\$0.00
06/23/14	10/26/11	14	\$955.80			\$460.44		\$495.36		\$0.00		\$0.00	\$0.00
07/17/14	11/09/11	33	\$2,817.04			\$1,069.24		\$1,747.80		\$0.00		\$0.00	\$0.00
07/17/14	10/26/11	26	\$2,219.49			\$855.11		\$1,364.38		\$0.00		\$0.00	\$0.00
08/27/14	11/09/11	91	\$6,991.20			\$2,948.51		\$4,042.69		\$0.00		\$0.00	\$0.00
US BANCORP DEL NEW		902973304	USB										
05/20/14	09/13/10	10	\$413.99			\$233.18		\$180.81		\$0.00		\$0.00	\$0.00
05/20/14	07/16/10	19	\$786.59			\$443.22		\$343.37		\$0.00		\$0.00	\$0.00
06/23/14	09/13/10	24	\$1,047.67			\$559.62		\$488.05		\$0.00		\$0.00	\$0.00
UNITED PARCEL SVC INC CL B		911312106	UPS										
05/20/14	05/09/13	8	\$806.01			\$711.34		\$94.67		\$0.00		\$0.00	\$0.00
06/23/14	05/09/13	3	\$305.31			\$266.75		\$38.56		\$0.00		\$0.00	\$0.00
UNITED TECHNOLOGIES CORP		913017109	UTX										
05/20/14	07/16/10	3	\$342.59			\$199.91		\$142.68		\$0.00		\$0.00	\$0.00
06/23/14	07/16/10	3	\$351.22			\$199.91		\$151.31		\$0.00		\$0.00	\$0.00
V F CORP		918204108	VFC										
05/20/14	10/17/12	5	\$312.59			\$211.36		\$101.23		\$0.00		\$0.00	\$0.00
06/23/14	10/17/12	7	\$437.42			\$295.91		\$141.51		\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 53

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VERIZON COMMUNICATIONS				92343V104	VZ							
06/23/14	03/12/13		32			\$1,577.67	\$1,529.26	\$48.41		\$0.00	\$0.00	\$0.00
12/11/14	03/12/13		5			\$231.52	\$238.95	\$-7.43		\$0.00	\$0.00	\$0.00
12/11/14	01/07/11		15			\$694.55	\$539.21	\$155.34		\$0.00	\$0.00	\$0.00
12/11/14	12/29/10		33			\$1,528.01	\$1,177.03	\$350.98		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC				92343VRD5	VZ 16							
07/10/14	12/30/11		100000			\$102,109.00	\$100,808.00	\$1,301.00		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC				92532F100	VRTX							
06/23/14	04/23/13		25			\$1,641.90	\$2,086.89	\$-444.99		\$0.00	\$0.00	\$0.00
06/23/14	04/21/13		20			\$1,313.52	\$1,637.68	\$-324.16		\$0.00	\$0.00	\$0.00
06/26/14	04/21/13		13			\$1,203.53	\$1,064.49	\$139.04		\$0.00	\$0.00	\$0.00
06/26/14	04/25/13		38			\$3,518.01	\$3,074.84	\$443.17		\$0.00	\$0.00	\$0.00
06/26/14	04/24/13		17			\$1,573.84	\$1,372.61	\$201.23		\$0.00	\$0.00	\$0.00
VISA INC CL A				92826C839	V							
01/03/14	09/20/11		9			\$1,983.31	\$840.71	\$1,142.60		\$0.00	\$0.00	\$0.00
06/23/14	09/20/11		10			\$2,087.16	\$934.13	\$1,153.03		\$0.00	\$0.00	\$0.00
VMWARE INC CL A				928563402	VMW							
06/23/14	05/14/13		30			\$2,821.44	\$2,328.45	\$492.99		\$0.00	\$0.00	\$0.00
WAL MART STORES INC				931142103	WMT							
05/20/14	11/09/11		7			\$532.02	\$406.49	\$125.53		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

2014 Tax Information Letter

Account Number 200251453166

Page 54

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WALMART STORES INC												
	06/23/14	11/09/11	6		WMT	\$454.35	\$348.42	\$105.93		\$0.00	\$0.00	\$0.00
	06/24/14	11/09/11	60			\$4,552.93	\$3,484.17	\$1,068.76		\$0.00	\$0.00	\$0.00
WASHINGTON PRIME GROUP INC												
	06/04/14	03/15/13	4		WPG	\$77.26	\$76.29	\$0.97		\$0.00	\$0.00	\$0.00
	06/04/14	12/10/12	9			\$173.85	\$168.29	\$5.56	*	\$0.00	\$0.00	\$0.00
	06/30/14	12/10/12	0.5			\$9.52	\$9.35	\$0.17		\$0.00	\$0.00	\$0.00
WASTE MGMT INC DEL COM												
	05/20/14	11/17/11	9		WM	\$393.91	\$277.94	\$115.97		\$0.00	\$0.00	\$0.00
	06/23/14	11/17/11	8			\$355.34	\$247.05	\$108.29		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	06/23/14	06/13/13	29		WFC	\$1,530.18	\$1,173.07	\$357.11		\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC												
	01/14/14	06/07/12	51		WR	\$1,668.03	\$1,493.70	\$174.33		\$0.00	\$0.00	\$0.00
	01/14/14	06/08/12	17			\$556.01	\$497.78	\$58.23		\$0.00	\$0.00	\$0.00
	01/15/14	06/08/12	20			\$651.00	\$585.62	\$65.38		\$0.00	\$0.00	\$0.00
	01/15/14	06/06/12	39			\$1,269.45	\$1,137.56	\$131.89		\$0.00	\$0.00	\$0.00
	01/16/14	06/06/12	7			\$227.90	\$204.18	\$23.72		\$0.00	\$0.00	\$0.00
WISCONSIN ENERGY CORP												
	05/20/14	02/14/12	8		WEC	\$357.75	\$273.45	\$84.30		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

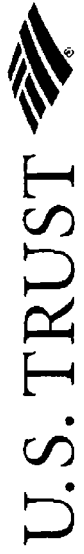
2014 Tax Information Letter

Account Number 200251453166

Page 55

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WISCONSIN ENERGY CORP												
	06/23/14	02/14/12	5	976657106	WEC	\$230 03	\$170 91	\$59 12		\$0 00	\$0 00	\$0 00
ACCENTURE PLC												
	06/20/14	09/15/11	71	GIH5IC101	ACN	\$5,904 38	\$3,681 39	\$2,222 99		\$0 00	\$0 00	\$0 00
	06/23/14	09/15/11	61			\$5,038 15	\$3,162 89	\$1,875 26		\$0 00	\$0 00	\$0 00
MICHAEL KORS HLDGS LTD												
	01/03/14	03/14/12	33	G60754101	KORS	\$2,727 29	\$1,572 38	\$1,154 91		\$0 00	\$0 00	\$0 00
	02/05/14	03/14/12	43			\$3,877 85	\$2,048 85	\$1,829 00		\$0 00	\$0 00	\$0 00
	02/07/14	03/23/12	17			\$1,563 14	\$807 76	\$755 38		\$0 00	\$0 00	\$0 00
	02/07/14	03/14/12	11			\$1,011 44	\$524 13	\$487 31		\$0 00	\$0 00	\$0 00
	06/04/14	03/23/12	22			\$2,050 32	\$1,045 34	\$1,004 98		\$0 00	\$0 00	\$0 00
	06/23/14	03/23/12	37			\$3,263 70	\$1,758 07	\$1,505 63		\$0 00	\$0 00	\$0 00
	07/08/14	03/23/12	36			\$3,239 24	\$1,710 55	\$1,528 69		\$0 00	\$0 00	\$0 00
ACE LTD												
				H0023R105	ACE							
	05/20/14	12/18/12	6			\$617 79	\$487 99	\$129 80		\$0 00	\$0 00	\$0 00
	06/23/14	12/18/12	4			\$419 97	\$325 33	\$94 64		\$0 00	\$0 00	\$0 00
LYONDELLBASELL INDUSTRIES NV												
				N53745100	LYB							
	11/05/14	06/25/13	2			\$170 44	\$133 11	\$37 33		\$0 00	\$0 00	\$0 00
	11/05/14	05/07/13	52			\$4,431 56	\$3,262 32	\$1,169 24		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LYONDELLBASELL INDUSTRIES NV				N53745100		LYB						
	11/06/14	05/07/13	6			\$510.90	\$376.42	\$134.48		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss												
						\$1,830,908.04	\$1,613,788.86	\$217,119.18		\$0.00	\$0.00	\$0.00
						238.91		338.91		U.S. Trust + Acquired Basis		
						1831246.95	1,613,788.86	217,119.09		Per Books - Cash Basis		



2014 Tax Information Letter

Account Number 200251453166

Page 84

IM MORRIS A MECHANIC FDN INC

Bank of America Private Wealth Management

Capital Gain Distributions

Date	Description	Units	Amount of gain
12/03/2014	COLUMBIA INCOME OPPORTUNITIES	24,634	\$773.99
Total			\$773.99
06/25/2014	COLUMBIA FDS SER TR MID CAP INDEX	31,899	\$6,787.54
12/08/2014	COLUMBIA FDS SER TR MID CAP INDEX	33,622	\$18,622.72
Total			\$25,410.26
06/25/2014	COLUMBIA FDS SER TR SMALL CAP	14,359	\$8,773.85
12/08/2014	COLUMBIA FDS SER TR SMALL CAP	15,542	\$15,277.97
Total			\$24,051.82
06/23/2014	COLUMBIA FDS SER TR I REAL ESTATE	42,612	\$1,837.95
12/11/2014	COLUMBIA FDS SER TR I REAL ESTATE	31,967	\$7,622.81
Total			\$9,460.76
12/24/2014	DELAWARE EMERGING MKTS FUND	18,814	\$5,362.02
Total			\$5,362.02
12/30/2014	PUBLIC STORAGE INC	60	\$0.24
Total			\$0.24
12/26/2014	WISDOMTREE JAPAN TOTAL DIVIDEND	900	\$2,665.89
Total			\$2,665.89

Total Capital Gain Distributions

\$67,724.98
(44,966) U.S. Trust Actual Basis
67,110.02 Per Books - Cash Basis

Unrecaptured Section 1250 Gain

Date	Description	Units	Amount of gain
06/30/2014	PUBLIC STORAGE INC	48	\$0.08
12/30/2014	PUBLIC STORAGE INC	60	\$3.45
Total			\$3.53
Total Unrecaptured Section 1250 Gain			\$3.53

Total Capital Gain Distributions

\$67,728.51