

Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: McLean Contributionship. Employer identification number: 23-6396940. Telephone number: (610) 527-6330. City: BRYN MAWR, PA 19010. Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	139,197	100,315	100,315			
	2 Savings and temporary cash investments						
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	2,888,940 <input type="checkbox"/>	3,791,462	4,140,340			
	b Investments—corporate stock (attach schedule)	22,248,477 <input type="checkbox"/>	22,370,770	28,118,886			
	c Investments—corporate bonds (attach schedule)	2,757,339 <input type="checkbox"/>	3,447,219	3,541,957			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans	16,943	13,888	17,241			
	13 Investments—other (attach schedule)	1,629,859 <input type="checkbox"/>	1,492,194	1,492,194			
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,680,755	31,215,848	37,410,933				
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 <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	5,994,080	6,004,427				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	23,686,675	25,211,421				
30 Total net assets or fund balances (see page 17 of the instructions)	29,680,755	31,215,848					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,680,755	31,215,848					

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	29,680,755
2	Enter amount from Part I, line 27a	2	1,591,286
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	712
4	Add lines 1, 2, and 3	4	31,272,753
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	56,905
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,215,848

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	2,874,247
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,204,409	41,502,172	0.053116
2009	2,098,293	41,887,102	0.050094
2008	2,564,778	48,576,160	0.052799
2007	2,886,395	55,807,939	0.05172
2006	2,761,698	52,905,835	0.0522

2 Total of line 1, column (d).	2	0.259929
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051986
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	37,862,081
5 Multiply line 4 by line 3.	5	1,968,298
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	36,532
7 Add lines 5 and 6.	7	2,004,830
8 Enter qualifying distributions from Part XII, line 4.	8	2,012,366

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	36,532
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	36,532
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	36,532
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	81,796
b	Exempt foreign organizations—tax withheld at source	6b	
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	81,796
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	45,264
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 45,264 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		No
c Did the foundation file Form 1120-POL for this year?		No
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 page 20 of the instructions).	11		No		
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>http://fdncenter.org/grantmaker/mclean</u>	13	Yes			
14 The books are in care of ▶ <u>CHARLES E CATHERWOOD</u> Telephone no ▶ <u>(610) 527-6330</u> Located at ▶ <u>945 HAVERFORD RD STE A BRYN MAWR PA</u> ZIP+4 ▶ <u>190103814</u>					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;">15</td><td style="width:100px;"></td></tr></table>	15				
15					
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No		

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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 2011?	1c			No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	No
	7b	

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOHN W BRISTOL & COMPANY INC 48 WALL ST NEW YORK, NH 10005	INVESTMENT MGMT	120,677

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 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 	
3 All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,389,656
b	Average of monthly cash balances.	1b	49,005
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,438,661
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	38,438,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	576,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,862,081
6	Minimum investment return. Enter 5% of line 5.	6	1,893,104

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,893,104
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	36,532
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,532
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,856,572
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,856,572
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,856,572

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,012,366
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,012,366
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	36,532
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,975,834

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,856,572
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009, 2008, 2007		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	180,831			
b From 2007.	225,107			
c From 2008.	158,202			
d From 2009.	24,412			
e From 2010.	172,890			
f Total of lines 3a through e.	761,442			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>2,012,366</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				1,856,572
e Remaining amount distributed out of corpus	155,794			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	917,236			
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	180,831			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	736,405			
10 Analysis of line 9				
a Excess from 2007.	225,107			
b Excess from 2008.	158,202			
c Excess from 2009.	24,412			
d Excess from 2010.	172,890			
e Excess from 2011.	155,794			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

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

Sandra L McLean
945 Haverford Rd Ste A
Bryn Mawr, PA 19010
(610) 527-6330

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

THE CONTRIBUTIONSHIP ACCEPTS THE COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS ASSOCIATION APPLICATION ALSO CAN BE MADE BY LETTER, WHICH DESCRIBES AND JUSTIFIES THE PROJECT A BUDGET AND AND TIMETABLE IS REQUIRED AS WELL AS A STRATEGY FOR SECURING FUNDING A FINANCIAL STATEMENT FOR THE LATEST YEAR SHOULD ACCOMPANY EACH APPLICATION IN ADDITION TO INTERIM OPERATING STATEMENTS OR BUDGETS FOR FUTURE PERIODS IF APPROPRIATE EVIDENCE OF TAX EXEMPT STATUS IS REQUIRED PLUS A LIST OF OFFICERS AND DIRECTORS IF THE PROJECT FALLS WITHIN THE FRAMEWORK OF CURRENT PRIORITIES, MORE DETAILED INFORMATION MAY BE REQUESTED AS WELL AS A MEETING OR AN ON-SITE VISIT

c Any submission deadlines

THE TRUSTEES MEET SEVERAL TIMES A YEAR, AND THE CONTRIBUTIONSHIP ACCEPTS AND PROCESSES APPLICATIONS

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

THE CONTRIBUTIONSHIP DOES NOT FUND THE COSTS OR EXPENSES OF EXISTING STAFF ALLOCATED TO A PROJECT IT IS ASKED TO SUPPORT THE RECIPIENT OF A GRANT IS EXPECTED TO MAKE PERIODIC STATUS REPORTS AS WELL AS A DETAILED ACCOUNTING OF ALL DISBURSEMENTS AT THE CONCLUSION OF THE PROJECT

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 Additional Data Table				
Total				▶ 3a 1,897,274

b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b 177,116

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, etc.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Table with 2 columns: Line No. and Explanatory text. The text column contains instructions: 'Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)'.

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)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

***** 2012-07-11 *****
 Signature of officer or trustee Date Title

Sign Here

Paid Preparer's Use Only	Preparer's Signature
	Firm's name
	Firm's address

May the IRS discuss this return with the preparer shown above? See instructions.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CANADIAN NATIONAL RESOURCES	P	2009-02-05	2011-01-14
CANADIAN NATIONAL RESOURCES	P	2009-02-05	2011-01-27
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-01-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-02-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-03-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-04-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-05-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-06-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-07-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-08-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-09-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-10-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-11-25
CITIMORTGAGE 2006-A1 CMO	P	2008-01-31	2011-12-25
COLLEGE + UNIVERSITY FACILITY 2D CLO	P	1989-03-08	2011-06-01
COLLEGE + UNIVERSITY FACILITY 2D CLO	P	1989-03-08	2011-12-01
COLLEGE + UNIVERSITY FACILITY 2D CLO	P	1989-03-28	2011-06-01
COLLEGE + UNIVERSITY FACILITY 2D CLO	P	1989-03-28	2011-12-01
CONTINENTAL AIRLINES INC EETC 1997-4	P	2010-03-31	2011-01-02
CONTINENTAL AIRLINES INC EETC 1997-4	P	2010-03-31	2011-07-02
CONTINENTAL AIRLINES INC EETC 6 648 09/15/2017	P	2009-09-29	2011-03-15
DAIMLER FINANCE NA LLC 0 973 03/28/2014	P	2011-10-20	2011-10-27
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-01-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-02-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-03-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-04-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-05-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-06-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-07-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-08-18

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FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-09-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-10-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-11-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2011-12-18
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-07-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-07-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-08-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-08-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-09-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-09-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-10-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-10-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-11-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-11-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-12-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2011-12-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2011-07-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2011-08-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2011-09-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2011-10-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2011-11-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2011-12-15
FORD MOTOR CREDIT CO LLC 7 800 06/01/2012	P	2009-10-28	2011-06-14
FORD MOTOR CREDIT CO LLC 7 800 06/01/2012	P	2010-04-16	2011-06-14
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2011-11-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2011-12-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-01-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-02-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-03-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-05-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-06-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-07-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-08-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-09-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-10-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-11-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2011-12-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-01-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-02-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-03-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-04-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-05-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-06-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-07-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-08-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-09-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-10-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-11-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2011-12-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-01-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-02-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-03-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-04-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-05-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-06-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-07-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-08-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-09-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-10-15

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GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-11-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2011-12-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-01-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-02-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-03-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-04-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-05-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-06-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-07-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-08-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-09-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-10-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-11-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2011-12-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-01-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-02-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-03-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-04-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-05-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-06-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-07-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-08-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-09-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-10-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-11-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2011-12-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-01-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-02-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-03-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-04-15

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GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-05-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-06-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-07-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-08-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-09-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-10-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-11-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2011-12-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-01-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-02-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-03-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-04-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-05-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-06-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-07-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-08-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-09-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-10-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-11-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2011-12-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-01-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-02-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-03-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-04-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-05-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-06-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-07-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-08-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-09-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-11-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2011-12-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2011-12-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2011-12-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-01-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-02-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-03-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-04-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-05-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-06-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-07-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-08-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-09-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-10-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-11-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2011-12-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-01-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-02-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-03-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-04-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-05-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-06-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-07-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-08-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-09-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-10-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-11-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2011-12-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-01-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-03-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-04-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-05-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-06-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-07-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-08-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-09-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-10-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-11-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2011-12-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-01-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-02-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-03-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-04-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-05-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-06-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-07-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-08-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-09-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-10-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-11-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2011-12-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-01-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-02-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-03-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-04-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-05-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-06-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-07-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-09-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-10-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-11-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2011-12-15
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-01-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-02-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-03-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-04-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-05-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-06-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-07-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-08-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-09-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-10-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-11-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2011-12-25
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-01-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-02-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-03-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-04-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-05-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-06-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-07-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-08-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-09-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-10-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-11-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2011-12-20
HOME DEPOT IN 5 4000 03/01/2016	P	2099-01-12	2011-06-20
NORTHWEST AIRLINES INC EETC 6 264 11/20/2021	P	2009-10-07	2011-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NORTHWEST AIRLINES INC EETC 6 264 11/20/2021	P	2010-04-15	2011-01-04
UNITED STATES TREASURY N/B 5 250 11/15/2028	P	2004-09-20	2011-09-28
UNITED STATES TREASURY N/B 5 250 11/15/2028	P	2010-03-18	2011-09-28
UNITED STATES TREASURY N/B 5 250 11/15/2028	P	2010-04-20	2011-09-28
APPLE INC	P	2011-02-15	2011-03-23
APPLE INC	P	2011-02-15	2011-09-16
APPLE INC	P	2011-02-15	2011-10-19
APPLE INC	P	2011-02-15	2011-12-08
APPLE INC	P	2011-06-01	2011-09-16
APPLE INC	P	2011-06-01	2011-10-19
APPLE INC	P	2011-06-01	2011-12-08
APPLE INC	P	2011-08-31	2011-09-16
APPLE INC	P	2011-08-31	2011-10-19
APPLE INC	P	2011-08-31	2011-12-08
ADOBE SYSTEMS INC	P	2010-11-23	2011-03-23
ADOBE SYSTEMS INC	P	2010-11-23	2011-09-16
ADOBE SYSTEMS INC	P	2010-11-23	2011-10-19
ADOBE SYSTEMS INC	P	2010-11-23	2011-12-08
ADOBE SYSTEMS INC	P	2010-11-24	2011-03-23
ADOBE SYSTEMS INC	P	2010-11-24	2011-09-16
ADOBE SYSTEMS INC	P	2010-11-24	2011-10-19
ADOBE SYSTEMS INC	P	2010-11-24	2011-12-08
ADOBE SYSTEMS INC	P	2010-11-26	2011-03-23
ADOBE SYSTEMS INC	P	2010-11-26	2011-09-16
ADOBE SYSTEMS INC	P	2010-11-26	2011-10-19
ADOBE SYSTEMS INC	P	2010-11-26	2011-12-08
ADOBE SYSTEMS INC	P	2011-08-31	2011-09-16
ADOBE SYSTEMS INC	P	2011-08-31	2011-10-19
ADOBE SYSTEMS INC	P	2011-08-31	2011-12-08
ANALOG DEVICES	P	2009-04-21	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ANALOG DEVICES	P	2009-04-21	2011-09-16
ANALOG DEVICES	P	2009-04-21	2011-10-19
ANALOG DEVICES	P	2009-04-21	2010-12-08
ANALOG DEVICES	P	2010-02-10	2011-03-23
ANALOG DEVICES	P	2010-02-10	2011-09-16
ANALOG DEVICES	P	2010-02-10	2011-10-19
ANALOG DEVICES	P	2010-02-10	2011-12-08
ANALOG DEVICES	P	2010-02-11	2011-03-23
ANALOG DEVICES		2010-02-11	2011-09-16
ANALOG DEVICES	P	2010-02-11	2011-10-19
ANALOG DEVICES	P	2010-02-11	2011-12-08
ANALOG DEVICES	P	2010-11-16	2011-03-23
ANALOG DEVICES	P	2010-11-16	2011-09-16
ANALOG DEVICES	P	2010-11-16	2011-10-19
ANALOG DEVICES	P	2010-11-16	2011-12-08
ANALOG DEVICES	P	2011-08-31	2011-09-16
ANALOG DEVICES	P	2011-08-31	2011-10-19
ANALOG DEVICES	P	2011-08-31	2011-12-08
AMAZON COM INC	P	2011-03-02	2011-03-23
AMAZON COM INC	P	2011-03-02	2011-09-16
AMAZON COM INC	P	2011-03-02	2011-09-26
AMAZON COM INC	P	2011-03-02	2011-10-19
AMAZON COM INC	P	2011-03-02	2011-12-08
AMAZON COM INC	P	2011-08-31	2011-09-16
AMAZON COM INC	P	2011-08-31	2011-09-26
AMAZON COM INC	P	2011-08-31	2011-10-19
AMAZON COM INC	P	2011-08-31	2011-12-08
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2011-03-23
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2011-09-16
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2011-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2011-12-08
AIR PRODUCTS & CHEMICALS INC	P	2010-11-16	2011-03-23
AIR PRODUCTS & CHEMICALS INC	P	2010-11-16	2011-09-16
AIR PRODUCTS & CHEMICALS INC	P	2010-11-16	2011-10-19
AIR PRODUCTS & CHEMICALS INC	P	2010-11-16	2011-12-08
AIR PRODUCTS & CHEMICALS INC	P	2011-08-31	2011-09-16
AIR PRODUCTS & CHEMICALS INC	P	2011-08-31	2011-10-19
AIR PRODUCTS & CHEMICAL INC	P	2011-08-31	2011-12-08
AVON PRODUCTS	P	2009-04-21	2011-02-15
AVON PRODUCTS	P	2009-04-21	2011-02-16
AVON PRODUCTS	P	2009-04-21	2011-02-17
AVON PRODUCTS	P	2010-11-16	2011-02-15
AVON PRODUCTS	P	2010-11-16	2011-02-16
AVON PRODUCTS	P	2010-11-16	2011-02-17
AMER EXPRESS	P	2009-04-21	2011-03-23
AMER EXPRESS	P	2009-04-21	2011-09-16
AMER EXPRESS	P	2009-04-21	2011-10-19
AMER EXPRESS	P	2009-04-21	2011-12-08
AMER EXPRESS	P	2010-11-16	2011-03-23
AMER EXPRESS	P	2010-11-16	2011-09-16
AMER EXPRESS	P	2010-11-16	2011-10-19
AMER EXPRESS	P	2010-11-16	2011-12-08
AMER EXPRESS	P	2011-08-31	2011-09-16
AMER EXPRESS	P	2011-08-31	2011-10-19
AMER EXPRESS	P	2011-08-31	2011-12-08
BECTON DICKINSON	P	2009-04-21	2011-03-23
BECTON DICKINSON	P	2009-04-21	2011-09-16
BECTON DICKINSON	P	2009-04-21	2011-10-19
BECTON DICKINSON	P	2009-04-21	2011-12-08
BECTON DICKINSON	P	2010-11-16	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BECTON DICKINSON	P	2010-11-16	2011-09-16
BECTON DICKINSON	P	2010-11-16	2011-10-19
BECTON DICKINSON	P	2010-11-16	2011-12-08
BECTON DICKINSON	P	2011-08-31	2011-09-16
BECTON DICKINSON	P	2011-08-31	2011-10-19
BECTON DICKINSON	P	2011-08-31	2011-12-08
BAKER HUGHES INC	P	2009-07-08	2011-03-23
BAKER HUGHES INC	P	2009-07-08	2011-04-26
BAKER HUGHES INC	P	2009-07-08	2011-06-24
BAKER HUGHES INC	P	2009-07-08	2011-06-27
BAKER HUGHES INC	P	2009-07-08	2011-09-16
BAKER HUGHES INC	P	2009-07-08	2011-10-19
BAKER HUGHES INC	P	2009-07-08	2011-12-08
BAKER HUGHES INC	P	2010-02-10	2011-03-23
BAKER HUGHES INC	P	2010-02-10	2011-04-26
BAKER HUGHES INC	P	2010-02-10	2011-06-24
BAKER HUGHES INC	P	2010-02-10	2011-06-27
BAKER HUGHES INC	P	2010-02-10	2011-09-16
BAKER HUGHES INC	P	2010-02-10	2011-10-19
BAKER HUGHES INC	P	2010-02-10	2011-12-08
BAKER HUGHES INC	P	2010-02-11	2011-03-23
BAKER HUGHES INC	P	2010-02-11	2011-04-26
BAKER HUGHES INC	P	2010-02-11	2011-06-24
BAKER HUGHES INC	P	2010-02-11	2011-06-27
BAKER HUGHES INC	P	2010-02-11	2011-09-16
BAKER HUGHES INC	P	2010-02-11	2011-10-19
BAKER HUGHES INC	P	2010-02-11	2011-12-08
BAKER HUGHES INC	P	2010-06-01	2011-03-23
BAKER HUGHES INC	P	2010-06-01	2011-04-26
BAKER HUGHES INC	P	2010-06-01	2011-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BAKER HUGHES INC	P	2010-06-01	2011-06-27
BAKER HUGHES INC	P	2010-06-01	2011-09-16
BAKER HUGHES INC	P	2010-06-01	2011-10-19
BAKER HUGHES INC	P	2010-06-01	2011-12-08
BAKER HUGHES INC	P	2010-11-16	2011-03-23
BAKER HUGHES INC	P	2010-11-16	2011-04-26
BAKER HUGHES INC	P	2010-11-16	2011-06-24
BAKER HUGHES INC	P	2010-11-16	2011-06-27
BAKER HUGHES INC	P	2010-11-16	2011-09-16
BAKER HUGHES INC	P	2010-11-16	2011-10-19
BAKER HUGHES INC	P	2010-11-16	2011-12-08
BAKER HUGHES INC	P	2011-08-31	2011-09-16
BAKER HUGHES INC	P	2011-08-31	2011-10-19
BAKER HUGHES INC	P	2011-08-31	2011-12-08
CATERPILLAR INC	P	2009-05-27	2011-01-10
CATERPILLAR INC	P	2009-05-27	2011-03-23
CATERPILLAR INC	P	2009-05-27	2011-09-16
CATERPILLAR INC	P	2009-05-27	2011-10-19
CATERPILLAR INC	P	2009-05-27	2011-12-08
CATERPILLAR INC	P	2009-05-27	2011-12-19
CATERPILLAR INC	P	2010-11-16	2011-01-10
CATERPILLAR INC	P	2010-11-16	2011-03-23
CATERPILLAR INC	P	2010-11-16	2011-09-16
CATERPILLAR INC	P	2010-11-16	2011-10-19
CATERPILLAR INC	P	2010-11-16	2011-12-08
CATERPILLAR INC	P	2010-11-16	2011-12-19
CATERPILLAR INC	P	2011-08-31	2011-09-16
CATERPILLAR INC	P	2011-08-31	2011-10-19
CATERPILLAR INC	P	2011-08-31	2011-12-08
CATERPILLAR INC	P	2011-08-31	2011-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CARNIVAL CORP	P	2009-04-21	2011-03-23
CARNIVAL CORP	P	2009-04-21	2011-09-16
CARNIVAL CORP	P	2009-04-21	2011-10-19
CARNIVAL CORP	P	2009-04-21	2011-12-08
CARNIVAL CORP	P	2010-11-16	2011-03-23
CARNIVAL CORP	P	2010-11-16	2011-09-16
CARNIVAL CORP	P	2010-11-16	2011-10-19
CARNIVAL CORP	P	2010-11-16	2011-12-08
CARNIVAL CORP	P	2011-08-31	2011-09-16
CARNIVAL CORP	P	2011-08-31	2011-10-19
CARNIVAL CORP	P	2011-08-31	2011-12-08
COMCAST CORP	P	2009-04-21	2011-03-23
COMCAST CORP	P	2009-04-21	2011-09-16
COMCAST CORP	P	2009-04-21	2011-10-19
COMCAST CORP	P	2009-04-21	2011-12-08
COMCAST CORP	P	2009-11-09	2011-03-23
COMCAST CORP	P	2009-11-09	2011-09-16
COMCAST CORP	P	2009-11-09	2011-10-19
COMCAST CORP	P	2009-11-09	2011-12-08
COMCAST CORP	P	2010-11-16	2011-03-23
COMCAST CORP	P	2010-11-16	2011-09-16
COMCAST CORP	P	2010-11-16	2011-10-19
COMCAST CORP	P	2010-11-16	2011-12-08
COMCAST CORP	P	2011-08-31	2011-09-16
COMCAST CORP	P	2011-08-31	2011-10-19
COMCAST CORP	P	2011-08-31	2011-12-08
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-03-23
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-05-09
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-05-10
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-09-16
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-10-19
CANADIAN NATURAL RESOURCES	P	2009-04-21	2011-12-08
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-03-23
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-05-09
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-05-10
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-06-01
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-09-16
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-10-19
CANADIAN NATURAL RESOURCES	P	2010-11-16	2011-12-08
CANADIAN NATURAL RESOURCES	P	2011-08-31	2011-09-16
CANADIAN NATURAL RESOURCES	P	2011-08-31	2011-10-19
CANADIAN NATURAL RESOURCES	P	2011-08-31	2011-12-08
COSTCO WHOLESale CORP	P	2009-04-21	2011-03-23
COSTCO WHOLESale CORP	P	2009-04-21	2011-06-24
COSTCO WHOLESale CORP	P	2009-04-21	2011-06-27
COSTCO WHOLESale CORP	P	2009-04-21	2011-09-16
COSTCO WHOLESale CORP	P	2009-04-21	2011-10-19
COSTCO WHOLESale CORP	P	2009-04-21	2011-12-08
COSTCO WHOLESale CORP	P	2010-11-16	2011-03-23
COSTCO WHOLESale CORP	P	2010-11-16	2011-06-27
COSTCO WHOLESale CORP	P	2010-11-16	2011-09-16
COSTCO WHOLESale CORP	P	2010-11-16	2011-10-19
COSTCO WHOLESale CORP	P	2010-11-16	2011-12-08
COSTCO WHOLESale CORP	P	2011-08-31	2011-09-16
COSTCO WHOLESale CORP	P	2011-08-31	2011-10-19
COSTCO WHOLESale CORP	P	2011-08-31	2011-12-08
CISCO SYSTEMS INC	P	2009-04-21	2011-03-23
CISCO SYSTEMS INC	P	2009-04-21	2011-09-16
CISCO SYSTEMS INC	P	2009-04-21	2011-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CISCO SYSTEMS INC	P	2009-04-21	2011-12-08
CISCO SYSTEMS INC	P	2010-02-10	2011-03-23
CISCO SYSTEMS INC	P	2010-02-10	2011-09-16
CISCO SYSTEMS INC	P	2010-02-10	2011-10-19
CISCO SYSTEMS INC	P	2010-02-10	2011-12-08
CISCO SYSTEMS INC	P	2010-02-11	2011-03-23
CISCO SYSTEMS INC	P	2010-02-11	2011-09-16
CISCO SYSTEMS INC	P	2010-02-11	2011-10-19
CISCO SYSTEMS INC	P	2010-02-11	2011-12-08
CISCO SYSTEMS INC	P	2010-11-16	2011-03-23
CISCO SYSTEMS INC	P	2010-11-16	2011-09-16
CISCO SYSTEMS INC	P	2010-11-16	2011-10-19
CISCO SYSTEMS INC	P	2010-11-16	2011-12-08
CISCO SYSTEMS INC	P	2011-08-23	2011-09-16
CISCO SYSTEMS INC	P	2011-08-23	2011-10-19
CISCO SYSTEMS INC	P	2011-08-23	2011-12-08
CISCO SYSTEMS INC	P	2011-08-31	2011-09-16
CISCO SYSTEMS INC	P	2011-08-31	2011-10-19
CISCO SYSTEMS INC	P	2011-08-31	2011-12-08
WALT DISNEY CO	P	2011-08-30	2011-09-16
WALT DISNEY CO	P	2011-08-30	2011-10-19
WALT DISNEY CO	P	2011-08-30	2011-12-08
WALT DISNEY CO	P	2011-08-31	2011-09-16
WALT DISNEY CO	P	2011-08-31	2011-10-19
WALT DISNEY CO	P	2011-08-31	2011-12-08
EMERSON ELECTRIC COMPANY	P	2009-04-21	2011-03-23
EMERSON ELECTRIC COMPANY	P	2009-04-21	2011-09-16
EMERSON ELECTRIC COMPANY	P	2009-04-21	2011-10-19
EMERSON ELECTRIC COMPANY	P	2009-04-21	2011-12-08
EMERSON ELECTRIC COMPANY	P	2010-11-16	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EMERSON ELECTRIC COMPANY	P	2010-11-16	2011-09-16
EMERSON ELECTRIC COMPANY	P	2010-11-16	2011-10-19
EMERSON ELECTRIC COMPANY	P	2010-11-16	2011-12-08
EMERSON ELECTRIC COMPANY	P	2011-08-31	2011-09-16
EMERSON ELECTRIC COMPANY	P	2011-08-31	2011-10-19
EMERSON ELECTRIC COMPANY	P	2011-08-31	2011-12-08
EOG RESOURCES INC	P	2009-04-21	2011-03-23
EOG RESOURCES INC	P	2009-04-21	2011-09-16
EOG RESOURCES INC	P	2009-04-21	2011-10-19
EOG RESOURCES INC	P	2009-04-21	2011-12-08
EOG RESOURCES INC	P	2010-11-16	2011-03-23
EOG RESOURCES INC	P	2010-11-16	2011-09-16
EOG RESOURCES INC	P	2010-11-16	2011-10-19
EOG RESOURCES INC	P	2010-11-16	2011-12-08
EOG RESOURCES INC	P	2011-08-31	2011-09-16
EOG RESOURCES INC	P	2011-08-31	2011-10-19
EOG RESOURCES INC	P	2011-08-31	2011-12-08
EXELON CORP	P	2009-05-07	2011-03-23
EXELON CORP	P	2009-05-07	2011-09-16
EXELON CORP	P	2009-05-07	2011-10-19
EXELON CORP	P	2009-05-07	2011-12-08
EXELON CORP	P	2010-03-15	2011-03-23
EXELON CORP	P	2010-03-15	2011-09-16
EXELON CORP	P	2010-03-15	2011-10-19
EXELON CORP	P	2010-03-15	2011-12-08
EXELON CORP	P	2010-03-16	2011-03-23
EXELON CORP	P	2010-03-16	2011-09-16
EXELON CORP	P	2010-03-16	2011-10-19
EXELON CORP	P	2010-03-16	2011-12-08
EXELON CORP	P	2010-03-17	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXELON CORP	P	2010-03-17	2011-09-16
EXELON CORP	P	2010-03-17	2011-10-19
EXELON CORP	P	2010-03-17	2011-12-08
EXELON CORP	P	2010-11-16	2011-03-23
EXELON CORP	P	2010-11-16	2011-09-16
EXELON CORP	P	2010-11-16	2011-10-19
EXELON CORP	P	2010-11-16	2011-12-08
EXELON CORP	P	2011-08-31	2011-09-16
EXELON CORP	P	2011-08-31	2011-10-19
EXELON CORP	P	2011-08-31	2011-12-08
FEDEX CORPORATION	P	2009-04-21	2011-03-23
FEDEX CORPORATION	P	2009-04-21	2011-09-16
FEDEX CORPORATION	P	2009-04-21	2011-10-19
FEDEX CORPORATION	P	2009-04-21	2011-12-08
FEDEX CORPORATION	P	2010-11-16	2011-03-23
FEDEX CORPORATION	P	2010-11-16	2011-09-16
FEDEX CORPORATION	P	2010-11-16	2011-10-19
FEDEX CORPORATION	P	2010-11-16	2011-12-08
FEDEX CORPORATION	P	2010-11-22	2011-03-23
FEDEX CORPORATION	P	2010-11-22	2011-09-16
FEDEX CORPORATION	P	2010-11-22	2011-10-19
FEDEX CORPORATION	P	2010-11-22	2011-12-08
FEDEX CORPORATION	P	2011-08-31	2011-09-16
FEDEX CORPORATION	P	2011-08-31	2011-10-19
FEDEX CORPORATION	P	2011-08-31	2011-12-08
GENERAL ELECTRIC	D	2010-12-31	2011-03-22
GENERAL ELECTRIC	D	2010-12-31	2011-03-22
GENERAL ELECTRIC	D	2010-12-31	2011-03-22
GOOGLE INC-CL A	P	2009-04-21	2011-03-23
GOOGLE INC-CL A	P	2009-04-21	2011-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOOGLE INC-CL A	P	2009-04-21	2011-10-19
GOOGLE INC-CL A	P	2009-04-21	2011-12-08
GOOGLE INC-CL A	P	2010-11-16	2011-03-23
GOOGLE INC-CL A	P	2010-11-16	2011-09-16
GOOGLE INC-CL A	P	2010-11-16	2011-10-19
GOOGLE INC-CL A	P	2010-11-16	2011-12-08
GOOGLE INC-CL A	P	2011-06-27	2011-09-16
GOOGLE INC-CL A	P	2011-06-27	2011-10-19
GOOGLE INC-CL A	P	2011-06-27	2011-12-08
GOOGLE INC-CL A	P	2011-08-31	2011-09-16
GOOGLE INC-CL A	P	2011-08-31	2011-10-19
GOOGLE INC-CL A	P	2011-08-31	2011-12-08
GOLDMAN SACHS GROUP INC	P	2009-04-21	2011-03-23
GOLDMAN SACHS GROUP INC	P	2009-04-21	2011-09-16
GOLDMAN SACHS GROUP INC	P	2009-04-21	2011-10-19
GOLDMAN SACHS GROUP INC	P	2009-04-21	2011-12-08
GOLDMAN SACHS GROUP INC	P	2010-11-16	2011-03-23
GOLDMAN SACHS GROUP INC	P	2010-11-16	2011-09-16
GOLDMAN SACHS GROUP INC	P	2010-11-16	2011-10-19
GOLDMAN SACHS GROUP INC	P	2010-11-16	2011-12-08
GOLDMAN SACHS GROUP INC	P	2011-08-31	2011-09-16
GOLDMAN SACHS GROUP INC	P	2011-08-31	2011-10-19
GOLDMAN SACHS GROUP INC	P	2011-08-31	2011-12-08
GRAINGER WW	P	2009-04-21	2011-03-23
GRAINGER WW	P	2009-04-21	2011-04-26
GRAINGER WW	P	2009-04-21	2011-04-27
GRAINGER WW	P	2009-04-21	2011-09-16
GRAINGER WW	P	2009-04-21	2011-10-19
GRAINGER WW	P	2009-04-21	2011-12-08
GRAINGER WW	P	2010-11-16	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GRAINGER WW	P	2010-11-16	2011-04-26
GRAINGER WW	P	2010-11-16	2011-04-27
GRAINGER WW	P	2010-11-16	2011-09-16
GRAINGER WW	P	2010-11-16	2011-10-19
GRAINGER WW	P	2010-11-16	2011-12-08
GRAINGER WW	P	2011-08-31	2011-09-16
GRAINGER WW	P	2011-08-31	2011-10-19
GRAINGER WW	P	2011-08-31	2011-12-08
INTL BUSINESS MACHINES CORP	P	2009-04-21	2011-03-23
INTL BUSINESS MACHINES CORP	P	2009-04-21	2011-08-30
INTL BUSINESS MACHINES CORP	P	2009-04-21	2011-09-16
INTL BUSINESS MACHINES CORP	P	2009-04-21	2011-10-19
INTL BUSINESS MACHINES CORP	P	2009-04-21	2011-12-08
INTL BUSINESS MACHINES CORP	P	2010-11-16	2011-03-23
INTL BUSINESS MACHINES CORP	P	2010-11-16	2011-08-30
INTL BUSINESS MACHINES CORP	P	2010-11-16	2011-09-16
INTL BUSINESS MACHINES CORP	P	2010-11-16	2011-10-19
INTL BUSINESS MACHINES CORP	P	2010-11-16	2011-12-08
JOHNSON & JOHNSON	P	2009-04-21	2011-03-23
JOHNSON & JOHNSON	P	2009-04-21	2011-09-16
JOHNSON & JOHNSON	P	2009-04-21	2011-10-19
JOHNSON & JOHNSON	P	2009-04-21	2011-12-08
JOHNSON & JOHNSON	P	2010-02-10	2011-03-23
JOHNSON & JOHNSON	P	2010-02-10	2011-09-16
JOHNSON & JOHNSON	P	2010-02-10	2011-10-19
JOHNSON & JOHNSON	P	2010-02-10	2011-12-08
JOHNSON & JOHNSON	P	2010-11-16	2011-03-23
JOHNSON & JOHNSON	P	2010-11-16	2011-09-16
JOHNSON & JOHNSON	P	2010-11-16	2011-10-19
JOHNSON & JOHNSON	P	2010-11-16	2011-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JOHNSON & JOHNSON	P	2010-12-09	2011-03-23
JOHNSON & JOHNSON	P	2010-12-09	2011-09-16
JOHNSON & JOHNSON	P	2010-12-09	2011-10-19
JOHNSON & JOHNSON	P	2010-12-09	2011-12-08
JOHNSON & JOHNSON	P	2011-08-31	2011-09-16
JOHNSON & JOHNSON	P	2011-08-31	2011-10-19
JOHNSON & JOHNSON	P	2011-08-31	2011-12-08
COCA-COLA COMPANY	P	2009-04-21	2011-03-23
COCA-COLA COMPANY	P	2009-04-21	2011-08-30
COCA-COLA COMPANY	P	2009-04-21	2011-09-16
COCA-COLA COMPANY	P	2009-04-21	2011-10-19
COCA-COLA COMPANY	P	2009-04-21	2011-12-08
COCA-COLA COMPANY	P	2010-11-16	2011-03-23
COCA-COLA COMPANY	P	2010-11-16	2011-08-30
COCA-COLA COMPANY	P	2010-11-16	2011-09-16
COCA-COLA COMPANY	P	2010-11-16	2011-10-19
COCA-COLA COMPANY	P	2010-11-16	2011-12-08
MEDTRONIC	P	2009-04-21	2011-03-02
MEDTRONIC	P	2009-04-21	2011-03-03
MEDTRONIC	P	2010-11-16	2011-03-02
MEDTRONIC	P	2010-11-16	2011-03-03
3M CO	P	2010-09-17	2011-03-23
3M CO	P	2010-09-17	2011-09-16
3M CO	P	2010-09-17	2011-10-19
3M CO	P	2010-09-17	2011-12-08
3M CO	P	2010-11-16	2011-03-23
3M CO	P	2010-11-16	2011-09-16
3M CO	P	2010-11-16	2011-10-19
3M CO	P	2010-11-16	2011-12-08
3M CO	P	2011-08-31	2011-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3M CO	P	2011-08-31	2011-10-19
3M CO	P	2011-08-31	2011-12-08
MONSANTO COMPANY	P	2009-09-10	2011-03-23
MONSANTO COMPANY	P	2009-09-10	2011-08-30
MONSANTO COMPANY	P	2009-09-10	2011-09-16
MONSANTO COMPANY	P	2009-09-10	2011-10-19
MONSANTO COMPANY	P	2009-09-10	2011-12-08
MONSANTO COMPANY	P	2010-02-05	2011-03-23
MONSANTO COMPANY	P	2010-02-05	2011-08-30
MONSANTO COMPANY	P	2010-02-05	2011-09-16
MONSANTO COMPANY	P	2010-02-05	2011-10-19
MONSANTO COMPANY	P	2010-02-05	2011-12-08
MONSANTO COMPANY	P	2010-05-25	2011-03-23
MONSANTO COMPANY	P	2010-05-25	2011-08-30
MONSANTO COMPANY	P	2010-05-25	2011-09-16
MONSANTO COMPANY	P	2010-05-25	2011-10-19
MONSANTO COMPANY	P	2010-05-25	2011-12-08
MONSANTO COMPANY	P	2010-11-16	2011-03-23
MONSANTO COMPANY	P	2010-11-16	2011-08-30
MONSANTO COMPANY	P	2010-11-16	2011-09-16
MONSANTO COMPANY	P	2010-11-16	2011-10-19
MONSANTO COMPANY	P	2010-11-16	2011-12-08
MERCK & CO , INC	D	2011-07-11	2011-07-26
MORGAN STANLEY GROUP	D	2011-12-09	2011-12-12
MICROSOFT CORP	P	2009-04-21	2011-03-23
MICROSOFT CORP	P	2009-04-21	2011-09-16
MICROSOFT CORP	P	2009-04-21	2011-10-19
MICROSOFT CORP	P	2009-04-21	2011-12-08
MICROSOFT CORP	P	2010-11-16	2011-03-23
MICROSOFT CORP	P	2010-11-16	2011-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MICROSOFT CORP	P	2010-11-16	2011-10-19
MICROSOFT CORP	P	2010-11-16	2011-12-08
MICROSOFT CORP	P	2011-08-31	2011-09-16
MICROSOFT CORP	P	2011-08-31	2011-10-19
MICROSOFT CORP	P	2011-08-31	2011-12-08
M&T BANK CORPORATION	P	2009-11-17	2011-03-23
M&T BANK CORPORATION	P	2009-11-17	2011-09-16
M&T BANK CORPORATION	P	2009-11-17	2011-10-19
M&T BANK CORPORATION	P	2009-11-17	2011-12-08
M&T BANK CORPORATION	P	2010-11-16	2011-03-23
M&T BANK CORPORATION	P	2010-11-16	2011-09-16
M&T BANK CORPORATION	P	2010-11-16	2011-10-19
M&T BANK CORPORATION	P	2010-11-16	2011-12-08
M&T BANK CORPORATION	P	2011-01-10	2011-03-23
M&T BANK CORPORATION	P	2011-01-10	2011-09-16
M&T BANK CORPORATION	P	2011-01-10	2011-10-19
M&T BANK CORPORATION	P	2011-01-10	2011-12-08
M&T BANK CORPORATION	P	2011-01-11	2011-03-23
M&T BANK CORPORATION	P	2011-01-11	2011-09-16
M&T BANK CORPORATION	P	2011-01-11	2011-10-19
M&T BANK CORPORATION	P	2011-01-11	2011-12-08
M&T BANK CORPORATION	P	2011-01-12	2011-03-23
M&T BANK CORPORATION	P	2011-01-12	2011-09-16
M&T BANK CORPORATION	P	2011-01-12	2011-10-19
M&T BANK CORPORATION	P	2011-01-12	2011-12-08
M&T BANK CORPORATION	P	2011-08-31	2011-09-16
M&T BANK CORPORATION	P	2011-08-31	2011-10-19
M&T BANK CORPORATION	P	2011-08-31	2011-12-08
NESTLES SA ADR	P	2009-04-21	2011-03-23
NESTLES SA ADR	P	2009-04-21	2011-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NESTLES SA ADR	P	2009-04-21	2011-08-23
NESTLES SA ADR	P	2009-04-21	2011-09-16
NESTLES SA ADR	P	2009-04-21	2011-10-19
NESTLES SA ADR	P	2009-04-21	2011-12-08
NESTLES SA ADR	P	2010-11-16	2011-03-23
NESTLES SA ADR	P	2010-11-16	2011-06-01
NESTLES SA ADR	P	2010-11-16	2011-08-23
NESTLES SA ADR	P	2010-11-16	2011-09-16
NESTLES SA ADR	P	2010-11-16	2011-10-19
NESTLES SA ADR	P	2010-11-16	2011-12-08
NESTLES SA ADR	P	2011-08-31	2011-09-16
NESTLES SA ADR	P	2011-08-31	2011-10-19
NESTLES SA ADR	P	2011-08-31	2011-12-08
NOVARTIS AG-ADR	P	2009-04-21	2011-03-23
NOVARTIS AG-ADR	P	2009-04-21	2011-06-21
NOVARTIS AG-ADR	P	2009-04-21	2011-09-16
NOVARTIS AG-ADR	P	2009-04-21	2011-10-19
NOVARTIS AG-ADR	P	2009-04-21	2011-12-08
NOVARTIS AG-ADR	P	2010-11-16	2011-03-23
NOVARTIS AG-ADR	P	2010-11-16	2011-06-21
NOVARTIS AG-ADR	P	2010-11-16	2011-09-16
NOVARTIS AG-ADR	P	2010-11-16	2011-10-19
NOVARTIS AG-ADR	P	2010-11-16	2011-12-08
NOVARTIS AG-ADR	P	2011-08-31	2011-09-16
NOVARTIS AG-ADR	P	2011-08-31	2011-10-19
NOVARTIS AG-ADR	P	2011-08-31	2011-12-08
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2011-03-23
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2011-09-16
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2011-10-19
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2011-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OCCIDENTAL PETROLEUM CORP	P	2010-11-16	2011-03-23
OCCIDENTAL PETROLEUM CORP	P	2010-11-16	2011-09-16
OCCIDENTAL PETROLEUM CORP	P	2010-11-16	2011-10-19
OCCIDENTAL PETROLEUM CORP	P	2010-11-16	2011-12-08
OCCIDENTAL PETROLEUM CORP	P	2011-05-09	2011-09-16
OCCIDENTAL PETROLEUM CORP	P	2011-05-09	2011-10-19
OCCIDENTAL PETROLEUM CORP	P	2011-05-09	2011-12-08
OCCIDENTAL PETROLEUM CORP	P	2011-08-17	2011-09-16
OCCIDENTAL PETROLEUM CORP	P	2011-08-17	2011-10-19
OCCIDENTAL PETROLEUM CORP	P	2011-08-17	2011-12-08
OCCIDENTAL PETROLEUM CORP	P	2011-08-31	2011-09-16
OCCIDENTAL PETROLEUM CORP	P	2011-08-31	2011-10-19
OCCIDENTAL PETROLEUM CORP	P	2011-08-31	2011-12-08
PEPSICO INC	P	2009-04-21	2011-03-23
PEPSICO INC	P	2009-04-21	2011-09-16
PEPSICO INC	P	2009-04-21	2011-10-19
PEPSICO INC	P	2009-04-21	2011-12-08
PEPSICO INC	P	2010-02-10	2011-03-23
PEPSICO INC	P	2010-02-10	2011-09-16
PEPSICO INC	P	2010-02-10	2011-10-19
PEPSICO INC	P	2010-02-10	2011-12-08
PEPSICO INC	P	2010-11-16	2011-03-23
PEPSICO INC	P	2010-11-16	2011-09-16
PEPSICO INC	P	2010-11-16	2011-10-19
PEPSICO INC	P	2010-11-16	2011-12-08
PEPSICO INC	P	2011-08-31	2011-09-16
PEPSICO INC	P	2011-08-31	2011-10-19
PEPSICO INC	P	2011-08-31	2011-12-08
PROCTER & GAMBLE CO	P	2009-04-21	2011-03-23
PROCTER & GAMBLE CO	P	2009-04-21	2011-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROCTER & GAMBLE CO	P	2009-04-21	2011-10-19
PROCTER & GAMBLE CO	P	2009-04-21	2011-12-08
PROCTER & GAMBLE CO	P	2010-11-16	2011-03-23
PROCTER & GAMBLE CO	P	2010-11-16	2011-09-16
PROCTER & GAMBLE CO	P	2010-11-16	2011-10-19
PROCTER & GAMBLE CO	P	2010-11-16	2011-12-08
PROCTER & GAMBLE CO	P	2011-08-31	2011-09-16
PROCTER & GAMBLE CO	P	2011-08-31	2011-10-19
PROCTER & GAMBLE CO	P	2011-08-31	2011-12-08
PROGRESSIVE CP OH	P	2009-04-21	2011-03-23
PROGRESSIVE CP OH	P	2009-04-21	2011-09-16
PROGRESSIVE CP OH	P	2009-04-21	2011-10-19
PROGRESSIVE CP OH	P	2009-04-21	2011-12-08
PROGRESSIVE CP OH	P	2010-02-10	2011-03-23
PROGRESSIVE CP OH	P	2010-02-10	2011-09-16
PROGRESSIVE CP OH	P	2010-02-10	2011-10-19
PROGRESSIVE CP OH	P	2010-02-10	2011-12-08
PROGRESSIVE CP OH	P	2010-02-11	2011-03-23
PROGRESSIVE CP OH	P	2010-02-11	2011-09-16
PROGRESSIVE CP OH	P	2010-02-11	2011-10-19
PROGRESSIVE CP OH	P	2010-02-11	2011-12-08
PROGRESSIVE CP OH	P	2010-11-16	2011-03-23
PROGRESSIVE CP OH	P	2010-11-16	2011-09-16
PROGRESSIVE CP OH	P	2010-11-16	2011-10-19
PROGRESSIVE CP OH	P	2010-11-16	2011-12-08
PROGRESSIVE CP OH	P	2011-08-31	2011-09-16
PROGRESSIVE CP OH	P	2011-08-31	2011-10-19
PROGRESSIVE CP OH	P	2011-08-31	2011-12-08
PHILIP MORRIS INTERNATIONAL INC	P	2009-04-21	2011-03-23
PHILIP MORRIS INTERNATIONAL INC	P	2009-04-21	2011-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PHILIP MORRIS INTERNATIONAL INC	P	2009-04-21	2011-08-31
PHILIP MORRIS INTERNATIONAL INC	P	2010-11-16	2011-03-23
PHILIP MORRIS INTERNATIONAL INC	P	2010-11-16	2011-08-30
PHILIP MORRIS INTERNATIONAL INC	P	2010-11-16	2011-08-31
QUALCOMM INC	P	2009-04-21	2011-03-23
QUALCOMM INC	P	2009-04-21	2011-06-01
QUALCOMM INC	P	2009-04-21	2011-09-16
QUALCOMM INC	P	2009-04-21	2011-10-19
QUALCOMM INC	P	2009-04-21	2011-12-08
QUALCOMM INC	P	2010-02-05	2011-03-23
QUALCOMM INC	P	2010-02-05	2011-06-01
QUALCOMM INC	P	2010-02-05	2011-09-16
QUALCOMM INC	P	2010-02-05	2011-10-19
QUALCOMM INC	P	2010-02-05	2011-12-08
QUALCOMM INC	P	2010-11-16	2011-03-23
QUALCOMM INC	P	2010-11-16	2011-06-01
QUALCOMM INC	P	2010-11-16	2011-09-16
QUALCOMM INC	P	2010-11-16	2011-10-19
QUALCOMM INC	P	2010-11-16	2011-12-08
QUALCOMM INC	P	2011-08-31	2011-09-16
QUALCOMM INC	P	2011-08-31	2011-10-19
QUALCOMM INC	P	2011-08-31	2011-12-08
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2011-09-16
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2011-10-19
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2011-12-08
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-24	2011-09-16
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-24	2011-10-19
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-24	2011-12-08
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-27	2011-09-16
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-27	2011-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-27	2011-12-08
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-28	2011-09-16
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-28	2011-10-19
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-28	2011-12-08
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-08-31	2011-09-16
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-08-31	2011-10-19
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-08-31	2011-12-08
STAPLES INC	P	2011-06-01	2011-09-16
STAPLES INC	P	2011-06-01	2011-10-19
STAPLES INC	P	2011-06-01	2011-12-08
STAPLES INC	P	2011-06-02	2011-09-16
STAPLES INC	P	2011-06-02	2011-10-19
STAPLES INC	P	2011-06-02	2011-12-08
STAPLES INC	P	2011-08-31	2011-09-16
STAPLES INC	P	2011-08-31	2011-10-19
STAPLES INC	P	2011-08-31	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-04-26	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-04-26	2011-10-19
SOUTHWESTERN ENERGY CO	P	2011-04-26	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-04-27	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-04-27	2011-10-19
SOUTHWESTERN ENERGY CO	P	2011-04-27	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-04-28	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-04-28	2011-10-19
SOUTHWESTERN ENERGY CO	P	2011-04-28	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-04-29	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-04-29	2011-10-19
SOUTHWESTERN ENERGY CO	P	2011-04-29	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-05-02	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-05-02	2011-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SOUTHWESTERN ENERGY CO	P	2011-05-02	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-05-03	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-05-03	2011-10-19
SOUTHWESTERN ENERGY CO	P	2011-05-03	2011-12-08
SOUTHWESTERN ENERGY CO	P	2011-08-31	2011-09-16
SOUTHWESTERN ENERGY CO	P	2011-08-31	2011-10-19
SOUTHWESTERN ENERGY CO	P	2011-08-31	2011-12-08
SYSCO CORP	P	2009-04-21	2011-03-23
SYSCO CORP	P	2009-04-21	2011-09-16
SYSCO CORP	P	2009-04-21	2011-10-19
SYSCO CORP	P	2009-04-21	2011-12-08
SYSCO CORP	P	2010-11-16	2011-03-23
SYSCO CORP	P	2010-11-16	2011-09-16
SYSCO CORP	P	2010-11-16	2011-10-19
SYSCO CORP	P	2010-11-16	2011-12-08
SYSCO CORP	P	2011-08-31	2011-09-16
SYSCO CORP	P	2011-08-31	2011-10-19
SYSCO CORP	P	2011-08-31	2011-12-08
TIFFANY & CO	P	2009-04-21	2011-03-23
TIFFANY & CO	P	2009-04-21	2011-04-26
TIFFANY & CO	P	2009-04-21	2011-09-16
TIFFANY & CO	P	2009-04-21	2011-10-19
TIFFANY & CO	P	2009-04-21	2011-12-08
TIFFANY & CO	P	2011-08-31	2011-09-16
TIFFANY & CO	P	2011-08-31	2011-10-19
TIFFANY & CO	P	2011-08-31	2011-12-08
TEXAS INSTRUMENTS INC	P	2010-06-29	2011-03-23
TEXAS INSTRUMENTS INC	P	2010-06-29	2011-09-16
TEXAS INSTRUMENTS INC	P	2010-06-29	2011-10-19
TEXAS INSTRUMENTS INC	P	2010-06-29	2011-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TEXAS INSTRUMENTS INC	P	2010-11-16	2011-03-23
TEXAS INSTRUMENTS INC	P	2010-11-16	2011-09-16
TEXAS INSTRUMENTS INC	P	2010-11-16	2011-10-19
TEXAS INSTRUMENTS INC	P	2010-11-16	2011-12-08
TEXAS INSTRUMENTS INC	P	2011-08-31	2011-09-16
TEXAS INSTRUMENTS INC	P	2011-08-31	2011-10-19
TEXAS INSTRUMENTS INC	P	2011-08-31	2011-12-08
UNION PACIFIC CORPORATION	P	2009-04-21	2011-03-23
UNION PACIFIC CORPORATION	P	2009-04-21	2011-06-01
UNION PACIFIC CORPORATION	P	2009-04-21	2011-09-16
UNION PACIFIC CORPORATION	P	2009-04-21	2011-10-19
UNION PACIFIC CORPORATION	P	2009-04-21	2011-12-08
UNION PACIFIC CORPORATION	P	2010-11-16	2011-03-23
UNION PACIFIC CORPORATION	P	2010-11-16	2011-06-01
UNION PACIFIC CORPORATION	P	2010-11-16	2011-09-16
UNION PACIFIC CORPORATION	P	2010-11-16	2011-10-19
UNION PACIFIC CORPORATION	P	2010-11-16	2011-12-08
UNION PACIFIC CORPORATION	P	2011-08-31	2011-09-16
UNION PACIFIC CORPORATION	P	2011-08-31	2011-10-19
UNION PACIFIC CORPORATION	P	2011-08-31	2011-12-08
US BANCORP	P	2011-06-24	2011-09-16
US BANCORP	P	2011-06-24	2011-10-19
US BANCORP	P	2011-06-24	2011-12-08
US BANCORP	P	2011-06-27	2011-09-16
US BANCORP	P	2011-06-27	2011-10-19
US BANCORP	P	2011-06-27	2011-12-08
US BANCORP	P	2011-06-28	2011-09-16
US BANCORP	P	2011-06-28	2011-10-19
US BANCORP	P	2011-06-28	2011-12-08
US BANCORP	P	2011-08-31	2011-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
US BANCORP	P	2011-08-31	2011-10-19
US BANCORP	P	2011-08-31	2011-12-08
UTI WORLDWIDE INC	P	2009-04-21	2011-03-23
UTI WORLDWIDE INC	P	2009-04-21	2011-09-16
UTI WORLDWIDE INC	P	2009-04-21	2011-10-19
UTI WORLDWIDE INC	P	2009-04-21	2011-12-08
UTI WORLDWIDE INC	P	2010-11-16	2011-03-23
UTI WORLDWIDE INC	P	2010-11-16	2011-09-16
UTI WORLDWIDE INC	P	2010-11-16	2011-10-19
UTI WORLDWIDE INC	P	2010-11-16	2011-12-08
UTI WORLDWIDE INC	P	2011-08-31	2011-09-16
UTI WORLDWIDE INC	P	2011-08-31	2011-10-19
UTI WORLDWIDE INC	P	2011-08-31	2011-12-08
WELLS FARGO & CO	P	2009-05-01	2011-03-23
WELLS FARGO & CO	P	2009-05-01	2011-09-16
WELLS FARGO & CO	P	2009-05-01	2011-10-19
WELLS FARGO & CO	P	2009-05-01	2011-12-08
WELLS FARGO & CO	P	2009-12-17	2011-03-23
WELLS FARGO & CO	P	2009-12-17	2011-09-16
WELLS FARGO & CO	P	2009-12-17	2011-10-19
WELLS FARGO & CO	P	2009-12-17	2011-12-08
WELLS FARGO & CO	P	2010-02-10	2011-03-23
WELLS FARGO & CO	P	2010-02-10	2011-09-16
WELLS FARGO & CO	P	2010-02-10	2011-10-19
WELLS FARGO & CO	P	2010-02-10	2011-12-08
WELLS FARGO & CO	P	2010-02-11	2011-03-23
WELLS FARGO & CO	P	2010-02-11	2011-09-16
WELLS FARGO & CO	P	2010-02-11	2011-10-19
WELLS FARGO & CO	P	2010-02-11	2011-12-08
WELLS FARGO & CO	P	2010-11-16	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WELLS FARGO & CO	P	2010-11-16	2011-09-16
WELLS FARGO & CO	P	2010-11-16	2011-10-19
WELLS FARGO & CO	P	2010-11-16	2011-12-08
WELLS FARGO & CO	P	2011-08-31	2011-09-16
WELLS FARGO & CO	P	2011-08-31	2011-10-19
WELLS FARGO & CO	P	2011-08-31	2011-12-08
WAL-MART STORES	P	2009-04-21	2011-03-23
WAL-MART STORES	P	2009-04-21	2011-06-27
WAL-MART STORES	P	2009-04-21	2011-06-28
WAL-MART STORES	P	2010-11-16	2011-03-23
WAL-MART STORES	P	2010-11-16	2011-06-27
WAL-MART STORES	P	2010-11-16	2011-06-28
EXXON MOBIL CORP	P	2010-08-27	2011-03-23
EXXON MOBIL CORP	P	2010-08-27	2011-09-16
EXXON MOBIL CORP	P	2010-08-27	2011-10-19
EXXON MOBIL CORP	P	2010-08-27	2011-12-08
EXXON MOBIL CORP	P	2010-11-16	2011-03-23
EXXON MOBIL CORP	P	2010-11-16	2011-09-16
EXXON MOBIL CORP	P	2010-11-16	2011-10-19
EXXON MOBIL CORP	P	2010-11-16	2011-12-08
EXXON MOBIL CORP	P	2010-12-09	2011-03-23
EXXON MOBIL CORP	P	2010-12-09	2011-09-16
EXXON MOBIL CORP	P	2010-12-09	2011-10-19
EXXON MOBIL CORP	P	2010-12-09	2011-12-08
EXXON MOBIL CORP	P	2011-08-31	2011-09-16
EXXON MOBIL CORP	P	2011-08-31	2011-10-19
EXXON MOBIL CORP	P	2011-08-31	2011-12-08
COSTCO WHOLESALE CORP	P	2010-11-16	2011-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,625		22,233	6,392
74,019		57,805	16,214
3,841		3,833	8
798		796	2
2,455		2,450	5
978		976	2
1,779		1,776	3
1,079		1,077	2
2,850		2,844	6
1,206		1,204	2
1,236		1,233	3
1,144		1,141	3
1,888		1,884	4
1,176		1,173	3
2,103		1,096	1,007
4,280		2,231	2,049
1,051		544	507
2,140		1,107	1,033
3,854		3,982	-128
813		841	-28
1,891		1,816	75
128,349		128,349	
366		340	26
659		610	49
109		101	8
129		120	9
278		258	20
569		528	41
188		174	14
218		202	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
243		225	18
135		125	10
175		162	13
227		210	17
3,028		2,947	81
835		801	34
7,292		7,098	194
2,012		1,930	82
7,711		7,506	205
2,127		2,041	86
6,963		6,778	185
1,921		1,843	78
6,617		6,442	175
1,826		1,751	75
6,184		6,019	165
1,706		1,637	69
1,462		1,443	19
3,520		3,476	44
3,722		3,676	46
3,361		3,319	42
3,195		3,155	40
2,985		2,948	37
176,766		164,531	12,235
58,922		58,852	70
371		395	-24
291		310	-19
515		487	28
518		490	28
28,054		26,546	1,508
477		451	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
468		443	25
471		445	26
473		448	25
483		457	26
24,959		23,617	1,342
428		405	23
22,924		21,692	1,232
382		361	21
28		27	1
36		35	1
29		28	1
28		27	1
29		28	1
30		29	1
30		29	1
30		29	1
166		161	5
31		30	1
31		30	1
31		30	1
60		56	4
72		68	4
64		60	4
60		57	3
61		57	4
60		57	3
62		59	3
376		356	20
69		65	4
67		63	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61		58	3
928		879	49
54		52	2
59		57	2
55		53	2
55		52	3
180		172	8
52		50	2
71		68	3
54		52	2
53		51	2
52		50	2
56		54	2
61		59	2
44		43	1
44		43	1
45		43	2
45		43	2
45		44	1
45		44	1
46		44	2
46		44	2
46		45	1
46		45	1
47		45	2
47		45	2
12,061		12,624	-563
4,878		5,106	-228
5,157		5,398	-241
5,090		5,328	-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,484		2,600	-116
2,282		2,389	-107
3,222		3,372	-150
1,991		2,084	-93
3,042		3,184	-142
3,531		3,696	-165
2,827		2,959	-132
4,264		4,464	-200
12,687		12,909	-222
2,579		2,624	-45
4,048		4,119	-71
3,399		3,458	-59
1,911		1,944	-33
640		651	-11
617		628	-11
1,756		1,787	-31
2,984		3,037	-53
626		637	-11
7,395		7,525	-130
1,725		1,755	-30
6,180		6,425	-245
3,388		3,522	-134
6,099		6,341	-242
3,217		3,345	-128
3,401		3,536	-135
3,465		3,602	-137
366		380	-14
3,238		3,366	-128
390		405	-15
6,377		6,630	-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,194		3,321	-127
3,252		3,381	-129
5,861		6,339	-478
990		1,051	-61
2,116		1,993	123
890		838	52
396		373	23
968		911	57
471		444	27
2,779		2,617	162
870		819	51
173		163	10
543		512	31
2,282		2,149	133
1,354		1,275	79
2,633		2,479	154
92		87	5
93		88	5
115		110	5
95		90	5
95		90	5
96		91	5
96		91	5
98		93	5
98		93	5
98		93	5
99		94	5
100		95	5
21		20	1
21		20	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22		21	1
21		19	2
22		20	2
22		20	2
22		20	2
22		21	1
23		21	2
196		182	14
13		12	1
13		12	1
231		212	19
232		214	18
234		215	19
235		217	18
237		218	19
238		219	19
5,790		5,334	456
178		164	14
170		156	14
180		166	14
176		162	14
183		169	14
41		41	
38		38	
69		68	1
50		50	
57		56	1
30		30	
45		44	1
39		38	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81		80	1
58		58	
63		63	
49		48	1
465		423	42
13,439		12,229	1,210
424		385	39
5,093		4,635	458
202		184	18
2,567		2,336	231
2,654		2,416	238
3,221		2,931	290
7,105		6,465	640
7,793		7,091	702
3,643		3,316	327
4,930		4,487	443
3,103		3,138	-35
2,236		2,261	-25
2,307		2,333	-26
2,406		2,433	-27
1,883		1,904	-21
1,338		1,354	-16
1,629		1,647	-18
1,571		1,589	-18
1,651		1,669	-18
1,697		1,716	-19
2,035		2,058	-23
1,860		1,881	-21
309,279		257,551	51,728
99,104		90,402	8,702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,552		47,860	1,692
55,755		43,379	12,376
81,774		67,642	14,132
29,736		24,278	5,458
6,760		7,179	-419
6,405		5,773	632
32,764		29,388	3,376
5,750		5,248	502
2,152		1,885	267
11,009		9,597	1,412
1,932		1,714	218
205		197	8
1,046		1,003	43
184		179	5
4,742		4,264	478
3,119		3,438	-319
16,240		17,315	-1,075
3,040		3,084	-44
1,581		1,444	137
1,040		1,164	-124
5,413		5,863	-450
1,013		1,044	-31
1,046		957	89
688		772	-84
3,584		3,887	-303
671		692	-21
115		114	1
601		574	27
113		102	11
10,340		9,468	872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,524		7,486	38
38,369		37,732	637
6,896		6,715	181
369		263	106
268		208	60
1,368		1,050	318
246		187	59
1,483		1,083	400
1,079		856	223
5,504		4,316	1,188
989		768	221
491		440	51
357		348	9
1,822		1,753	69
327		312	15
220		210	10
1,121		1,056	65
202		188	14
6,603		7,023	-420
7,396		5,521	1,875
69,420		52,531	16,889
34,791		24,927	9,864
4,896		4,350	546
177		165	12
1,663		1,566	97
833		743	90
117		130	-13
9,973		6,743	3,230
7,516		5,368	2,148
38,774		27,006	11,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,683		4,815	1,868
402		384	18
303		305	-2
1,561		1,537	24
269		274	-5
187		186	1
965		937	28
166		167	-1
155,709		144,015	11,694
73,742		68,218	5,524
224,415		210,868	13,547
6,267		6,347	-80
2,968		3,006	-38
9,033		9,293	-260
9,783		5,618	4,165
8,760		4,500	4,260
41,233		22,645	18,588
7,592		4,019	3,573
394		368	26
353		294	59
1,662		1,482	180
306		263	43
217		216	1
1,022		1,088	-66
188		193	-5
8,228		2,805	5,423
6,642		2,245	4,397
31,840		11,277	20,563
5,551		1,999	3,552
332		330	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
268		264	4
1,283		1,327	-44
224		235	-11
165		174	-9
793		873	-80
138		155	-17
9,342		4,455	4,887
145,148		66,220	78,928
65,998		32,306	33,692
72,627		35,724	36,903
3,531		1,967	1,564
16,707		9,935	6,772
2,633		1,768	865
1,058		681	377
16,431		10,123	6,308
7,471		4,939	2,532
8,222		5,461	2,761
400		301	99
1,891		1,519	372
298		270	28
1,002		647	355
15,563		9,609	5,954
7,076		4,688	2,388
7,787		5,184	2,603
379		285	94
1,791		1,442	349
282		257	25
3,396		1,744	1,652
52,768		25,921	26,847
23,994		12,646	11,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,404		13,984	12,420
1,284		770	514
6,074		3,889	2,185
957		692	265
596		404	192
9,261		6,006	3,255
4,211		2,930	1,281
4,634		3,240	1,394
225		178	47
1,066		901	165
168		160	8
139		141	-2
656		713	-57
103		127	-24
150,878		56,776	94,102
11,630		3,855	7,775
7,527		3,039	4,488
36,898		15,358	21,540
7,317		2,741	4,576
131,152		52,648	78,504
6,074		5,193	881
468		353	115
303		278	25
1,485		1,405	80
295		251	44
5,280		4,816	464
186		196	-10
914		990	-76
181		177	4
3,248		3,393	-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,264		4,875	1,389
4,056		3,656	400
20,785		18,506	2,279
3,666		3,288	378
253		270	-17
164		203	-39
838		1,027	-189
148		182	-34
101		99	2
515		503	12
91		89	2
8,966		9,127	-161
6,786		7,222	-436
35,372		36,363	-991
6,059		6,468	-409
3,214		2,036	1,178
2,433		1,611	822
12,680		8,112	4,568
2,172		1,443	729
490		419	71
371		332	39
1,935		1,670	265
331		297	34
228		216	12
1,190		1,086	104
204		193	11
10,278		1,384	8,894
76,948		11,661	65,287
77,458		11,840	65,618
151,742		23,782	127,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,864		529	2,335
13,037		2,665	10,372
2,610		473	2,137
414		319	95
3,098		2,685	413
3,119		2,726	393
6,110		5,475	635
115		122	-7
525		614	-89
105		109	-4
71		75	-4
323		375	-52
65		67	-2
11,978		293	11,685
118,202		2,592	115,610
104,495		2,289	102,206
8,611		178	8,433
43,445		894	42,551
7,883		159	7,724
482		439	43
4,758		3,887	871
347		267	80
1,749		1,342	407
317		238	79
214		200	14
1,079		1,003	76
196		178	18
8,551		9,870	-1,319
6,561		7,861	-1,300
34,104		39,577	-5,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,554		7,037	-483
549		754	-205
421		600	-179
2,189		3,022	-833
421		537	-116
301		414	-113
231		330	-99
1,201		1,661	-460
231		295	-64
378		424	-46
290		338	-48
1,509		1,702	-193
290		303	-13
1,846		1,695	151
9,596		8,535	1,061
1,844		1,518	326
223		209	14
1,157		1,050	107
222		187	35
2,230		2,267	-37
11,591		11,468	123
2,205		2,046	159
2,868		2,948	-80
14,908		14,914	-6
2,836		2,661	175
11,355		7,123	4,232
7,222		5,579	1,643
37,497		28,163	9,334
7,108		5,008	2,100
458		439	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
291		344	-53
1,511		1,737	-226
286		309	-23
179		181	-2
930		916	14
176		163	13
6,299		2,757	3,542
4,088		2,228	1,860
20,158		11,326	8,832
4,093		1,996	2,097
254		204	50
165		165	
812		839	-27
165		148	17
102		105	-3
502		532	-30
102		94	8
4,926		6,681	-1,755
4,223		5,383	-1,160
21,126		27,134	-6,008
3,757		4,830	-1,073
606		660	-54
519		531	-12
2,598		2,679	-81
462		477	-15
1,106		1,219	-113
949		982	-33
4,745		4,949	-204
844		881	-37
292		325	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250		262	-12
1,251		1,319	-68
222		235	-13
279		273	6
240		220	20
1,199		1,110	89
213		198	15
147		147	
737		740	-3
131		132	-1
9,473		7,067	2,406
6,552		5,552	1,000
32,281		27,912	4,369
6,361		4,952	1,409
382		374	8
264		294	-30
1,300		1,478	-178
256		262	-6
2,220		2,212	8
1,535		1,738	-203
7,565		8,736	-1,171
1,491		1,550	-59
199		206	-7
981		1,034	-53
193		183	10
3,415			3,415
1,951			1,951
18,772			18,772
9,906		7,565	2,341
7,712		6,180	1,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,482		30,902	10,580
7,861		5,529	2,332
403		412	-9
313		336	-23
1,685		1,682	3
320		301	19
2,104		1,874	230
11,315		9,367	1,948
2,145		1,676	469
240		238	2
1,292		1,190	102
245		213	32
5,787		6,118	-331
3,182		4,875	-1,693
15,490		24,846	-9,356
2,644		4,403	-1,759
231		242	-11
127		192	-65
619		981	-362
106		174	-68
79		84	-5
383		428	-45
65		76	-11
14,251		3,588	10,663
100,575		22,833	77,742
55,118		12,493	42,625
11,662		2,422	9,240
59,560		12,140	47,420
11,799		2,167	9,632
572		528	44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,040		3,362	678
2,214		1,839	375
468		357	111
2,392		1,788	604
474		319	155
287		271	16
1,467		1,357	110
291		242	49
11,108		4,440	6,668
142,261		51,999	90,262
7,884		2,919	4,965
41,090		14,596	26,494
7,949		2,615	5,334
447		401	46
5,725		4,696	1,029
317		264	53
1,654		1,318	336
320		236	84
7,307		2,953	4,354
6,425		2,363	4,062
31,649		11,871	19,778
5,664		2,103	3,561
1,245		1,330	-85
1,095		1,064	31
5,393		5,346	47
965		947	18
345		370	-25
303		296	7
1,493		1,486	7
267		263	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
209		222	-13
184		178	6
907		893	14
162		158	4
191		194	-3
939		977	-38
168		173	-5
11,512		9,495	2,017
143,654		107,778	35,876
8,520		6,263	2,257
40,614		31,667	8,947
7,184		5,657	1,527
463		453	10
5,774		5,137	637
342		298	44
1,632		1,509	123
289		270	19
334,691		383,355	-48,664
155,682		175,922	-20,240
13,448		11,922	1,526
6,255		5,471	784
6,063		5,729	334
4,282		4,520	-238
20,894		22,871	-1,977
3,857		4,090	-233
3,381		3,155	226
2,388		2,489	-101
11,652		12,593	-941
2,151		2,252	-101
158		161	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
771		817	-46
142		146	-4
7,483		8,172	-689
91,017		97,651	-6,634
5,040		5,340	-300
26,302		26,978	-676
4,515		4,783	-268
1,763		1,984	-221
21,445		23,704	-2,259
1,188		1,296	-108
6,197		6,549	-352
1,064		1,161	-97
2,327		1,832	495
28,310		21,896	6,414
1,568		1,197	371
8,181		6,049	2,132
1,404		1,072	332
465		402	63
5,662		4,798	864
313		262	51
1,636		1,326	310
281		235	46
3,926		3,970	-44
1,074		1,147	-73
12,245		11,985	260
10,422		9,505	917
52,791		47,917	4,874
8,853		8,531	322
493		504	-11
419		399	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,123		2,014	109
356		359	-3
258		253	5
1,306		1,274	32
219		227	-8
5,052		3,742	1,310
3,487		2,949	538
16,730		14,871	1,859
3,050		2,659	391
203		188	15
140		148	-8
671		747	-76
122		134	-12
450		454	-4
311		358	-47
1,490		1,805	-315
272		323	-51
1,002		1,024	-22
692		807	-115
3,320		4,071	-751
605		728	-123
803		824	-21
554		649	-95
2,660		3,274	-614
485		585	-100
123		126	-3
590		635	-45
107		113	-6
21,162		9,035	12,127
161,766		59,985	101,781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
170,694		65,761	104,933
13,259		5,643	7,616
67,432		28,416	39,016
11,701		5,056	6,645
851		829	22
6,509		5,504	1,005
6,868		6,034	834
534		518	16
2,713		2,607	106
471		464	7
328		360	-32
1,667		1,816	-149
289		323	-34
10,023		9,270	753
183,107		152,184	30,923
6,246		5,613	633
32,321		28,251	4,070
5,490		5,047	443
403		414	-11
7,365		6,801	564
251		251	
1,300		1,262	38
221		226	-5
154		162	-8
797		814	-17
135		145	-10
7,594		4,556	3,038
5,082		3,615	1,467
26,058		18,179	7,879
5,052		3,229	1,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
305		257	48
204		204	
1,046		1,027	19
203		182	21
1,505		1,928	-423
7,718		9,694	-1,976
1,496		1,722	-226
1,694		1,791	-97
8,685		9,008	-323
1,684		1,600	84
202		208	-6
1,033		1,044	-11
200		185	15
8,673		8,872	-199
6,682		7,028	-346
33,779		35,402	-1,623
6,187		6,288	-101
1,422		1,340	82
1,096		1,062	34
5,538		5,349	189
1,014		950	64
406		406	
313		322	-9
1,581		1,621	-40
290		288	2
193		200	-7
973		1,006	-33
178		179	-1
9,138		9,474	-336
7,564		7,534	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,655		37,787	868
6,913		6,762	151
367		381	-14
304		303	1
1,554		1,521	33
278		272	6
187		188	-1
957		944	13
171		169	2
9,801		6,968	2,833
6,857		5,533	1,324
34,634		27,875	6,759
6,188		4,966	1,222
986		786	200
690		624	66
3,486		3,145	341
623		560	63
683		549	134
478		436	42
2,415		2,196	219
431		391	40
462		467	-5
323		371	-48
1,631		1,868	-237
291		333	-42
199		210	-11
1,003		1,057	-54
179		188	-9
7,809		1,449	6,360
156,046		26,167	129,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
431,796		72,685	359,111
314		290	24
6,276		5,239	1,037
17,367		14,552	2,815
6,670		4,308	2,362
110,506		64,152	46,354
4,118		2,588	1,530
20,903		13,050	7,853
3,747		2,318	1,429
2,692		1,971	721
44,596		29,358	15,238
1,662		1,184	478
8,436		5,972	2,464
1,512		1,061	451
377		335	42
6,241		4,988	1,253
233		201	32
1,181		1,015	166
212		180	32
143		137	6
725		692	33
130		123	7
2,180		2,306	-126
11,053		11,579	-526
2,025		2,068	-43
442		462	-20
2,238		2,322	-84
410		415	-5
1,748		1,852	-104
8,861		9,299	-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,623		1,661	-38
2,672		2,845	-173
13,544		14,287	-743
2,481		2,551	-70
167		188	-21
848		942	-94
155		168	-13
3,481		3,883	-402
17,380		19,560	-2,180
3,060		3,479	-419
1,565		1,733	-168
7,817		8,732	-915
1,376		1,553	-177
120		120	
599		602	-3
105		107	-2
1,522		1,590	-68
7,795		8,000	-205
1,273		1,428	-155
2,352		2,497	-145
12,047		12,560	-513
1,967		2,241	-274
1,107		1,209	-102
5,669		6,082	-413
926		1,085	-159
461		509	-48
2,362		2,559	-197
386		457	-71
534		599	-65
2,735		3,014	-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
447		538	-91
370		408	-38
1,897		2,053	-156
310		366	-56
151		146	5
772		736	36
126		131	-5
9,514		6,661	2,853
7,462		5,296	2,166
35,995		26,684	9,311
7,087		4,747	2,340
383		396	-13
300		315	-15
1,448		1,585	-137
285		282	3
184		188	-4
890		949	-59
175		169	6
8,601		5,687	2,914
159,153		91,685	67,468
6,642		3,378	3,264
31,947		17,041	14,906
5,381		3,040	2,341
158		150	8
759		755	4
128		135	-7
7,435		5,314	2,121
4,890		4,202	688
26,923		21,168	5,755
4,789		3,775	1,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
299		275	24
197		217	-20
1,083		1,095	-12
193		195	-2
121		115	6
666		578	88
118		103	15
12,439		7,432	5,007
154,064		84,514	69,550
7,852		4,822	3,030
39,397		24,215	15,182
7,693		4,292	3,401
500		476	24
6,188		5,409	779
315		309	6
1,582		1,550	32
309		275	34
194		195	-1
973		981	-8
190		174	16
1,623		1,621	2
8,472		8,162	310
1,569		1,456	113
1,982		2,022	-40
10,349		10,185	164
1,917		1,817	100
3,568		3,672	-104
18,628		18,492	136
3,451		3,299	152
171		166	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
891		834	57
165		149	16
5,275		7,367	-2,092
3,204		5,747	-2,543
16,176		29,104	-12,928
2,661		5,182	-2,521
212		216	-4
129		168	-39
651		852	-201
107		152	-45
79		74	5
400		373	27
66		66	
6,768		4,311	2,457
4,305		3,382	923
22,119		17,003	5,116
4,041		3,026	1,015
2,596		2,176	420
1,651		1,707	-56
8,483		8,582	-99
1,550		1,527	23
861		752	109
548		590	-42
2,813		2,965	-152
514		528	-14
737		639	98
468		502	-34
2,407		2,521	-114
440		449	-9
441		383	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
280		301	-21
1,441		1,512	-71
263		269	-6
172		178	-6
886		896	-10
162		159	3
7,540		7,521	19
279,864		274,959	4,905
237,609		233,842	3,767
303		320	-17
11,251		11,692	-441
9,553		9,944	-391
7,593		5,466	2,127
5,392		4,294	1,098
28,820		21,690	7,130
5,207		3,854	1,353
306		255	51
217		200	17
1,160		1,012	148
210		180	30
82		72	10
58		56	2
312		285	27
56		51	5
134		133	1
718		673	45
130		120	10
4,206		3,433	773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,392
			16,214
			8
			2
			5
			2
			3
			2
			6
			2
			3
			3
			4
			3
			1,007
			2,049
			507
			1,033
			-128
			-28
			75
			26
			49
			8
			9
			20
			41
			14
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			10
			13
			17
			81
			34
			194
			82
			205
			86
			185
			78
			175
			75
			165
			69
			19
			44
			46
			42
			40
			37
			12,235
			70
			-24
			-19
			28
			28
			1,508
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			26
			25
			26
			1,342
			23
			1,232
			21
			1
			1
			1
			1
			1
			1
			1
			1
			5
			1
			1
			1
			4
			4
			4
			3
			4
			3
			3
			20
			4
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			49
			2
			2
			2
			3
			8
			2
			3
			2
			2
			2
			2
			2
			1
			1
			2
			2
			1
			1
			2
			2
			1
			1
			2
			2
			1
			1
			2
			2
			1
			1
			2
			2
			-563
			-228
			-241
			-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-107
			-150
			-93
			-142
			-165
			-132
			-200
			-222
			-45
			-71
			-59
			-33
			-11
			-11
			-31
			-53
			-11
			-130
			-30
			-245
			-134
			-242
			-128
			-135
			-137
			-14
			-128
			-15
			-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-129
			-478
			-61
			123
			52
			23
			57
			27
			162
			51
			10
			31
			133
			79
			154
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			2
			2
			2
			1
			2
			14
			1
			1
			19
			18
			19
			18
			19
			19
			456
			14
			14
			14
			14
			14
			1
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			42
			1,210
			39
			458
			18
			231
			238
			290
			640
			702
			327
			443
			-35
			-25
			-26
			-27
			-21
			-16
			-18
			-18
			-18
			-19
			-23
			-21
			51,728
			8,702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,692
			12,376
			14,132
			5,458
			-419
			632
			3,376
			502
			267
			1,412
			218
			8
			43
			5
			478
			-319
			-1,075
			-44
			137
			-124
			-450
			-31
			89
			-84
			-303
			-21
			1
			27
			11
			872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			637
			181
			106
			60
			318
			59
			400
			223
			1,188
			221
			51
			9
			69
			15
			10
			65
			14
			-420
			1,875
			16,889
			9,864
			546
			12
			97
			90
			-13
			3,230
			2,148
			11,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,868
			18
			-2
			24
			-5
			1
			28
			-1
			11,694
			5,524
			13,547
			-80
			-38
			-260
			4,165
			4,260
			18,588
			3,573
			26
			59
			180
			43
			1
			-66
			-5
			5,423
			4,397
			20,563
			3,552
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-44
			-11
			-9
			-80
			-17
			4,887
			78,928
			33,692
			36,903
			1,564
			6,772
			865
			377
			6,308
			2,532
			2,761
			99
			372
			28
			355
			5,954
			2,388
			2,603
			94
			349
			25
			1,652
			26,847
			11,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,420
			514
			2,185
			265
			192
			3,255
			1,281
			1,394
			47
			165
			8
			-2
			-57
			-24
			94,102
			7,775
			4,488
			21,540
			4,576
			78,504
			881
			115
			25
			80
			44
			464
			-10
			-76
			4
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,389
			400
			2,279
			378
			-17
			-39
			-189
			-34
			2
			12
			2
			-161
			-436
			-991
			-409
			1,178
			822
			4,568
			729
			71
			39
			265
			34
			12
			104
			11
			8,894
			65,287
			65,618
			127,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,335
			10,372
			2,137
			95
			413
			393
			635
			-7
			-89
			-4
			-4
			-52
			-2
			11,685
			115,610
			102,206
			8,433
			42,551
			7,724
			43
			871
			80
			407
			79
			14
			76
			18
			-1,319
			-1,300
			-5,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-483
			-205
			-179
			-833
			-116
			-113
			-99
			-460
			-64
			-46
			-48
			-193
			-13
			151
			1,061
			326
			14
			107
			35
			-37
			123
			159
			-80
			-6
			175
			4,232
			1,643
			9,334
			2,100
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-226
			-23
			-2
			14
			13
			3,542
			1,860
			8,832
			2,097
			50
			-27
			17
			-3
			-30
			8
			-1,755
			-1,160
			-6,008
			-1,073
			-54
			-12
			-81
			-15
			-113
			-33
			-204
			-37
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-68
			-13
			6
			20
			89
			15
			-3
			-1
			2,406
			1,000
			4,369
			1,409
			8
			-30
			-178
			-6
			8
			-203
			-1,171
			-59
			-7
			-53
			10
			3,415
			1,951
			18,772
			2,341
			1,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,580
			2,332
			-9
			-23
			3
			19
			230
			1,948
			469
			2
			102
			32
			-331
			-1,693
			-9,356
			-1,759
			-11
			-65
			-362
			-68
			-5
			-45
			-11
			10,663
			77,742
			42,625
			9,240
			47,420
			9,632
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			678
			375
			111
			604
			155
			16
			110
			49
			6,668
			90,262
			4,965
			26,494
			5,334
			46
			1,029
			53
			336
			84
			4,354
			4,062
			19,778
			3,561
			-85
			31
			47
			18
			-25
			7
			7
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			6
			14
			4
			-3
			-38
			-5
			2,017
			35,876
			2,257
			8,947
			1,527
			10
			637
			44
			123
			19
			-48,664
			-20,240
			1,526
			784
			334
			-238
			-1,977
			-233
			226
			-101
			-941
			-101
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-4
			-689
			-6,634
			-300
			-676
			-268
			-221
			-2,259
			-108
			-352
			-97
			495
			6,414
			371
			2,132
			332
			63
			864
			51
			310
			46
			-44
			-73
			260
			917
			4,874
			322
			-11
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			-3
			5
			32
			-8
			1,310
			538
			1,859
			391
			15
			-8
			-76
			-12
			-4
			-47
			-315
			-51
			-22
			-115
			-751
			-123
			-21
			-95
			-614
			-100
			-3
			-45
			-6
			12,127
			101,781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104,933
			7,616
			39,016
			6,645
			22
			1,005
			834
			16
			106
			7
			-32
			-149
			-34
			753
			30,923
			633
			4,070
			443
			-11
			564
			38
			-5
			-8
			-17
			-10
			3,038
			1,467
			7,879
			1,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			19
			21
			-423
			-1,976
			-226
			-97
			-323
			84
			-6
			-11
			15
			-199
			-346
			-1,623
			-101
			82
			34
			189
			64
			-9
			-40
			2
			-7
			-33
			-1
			-336
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			868
			151
			-14
			1
			33
			6
			-1
			13
			2
			2,833
			1,324
			6,759
			1,222
			200
			66
			341
			63
			134
			42
			219
			40
			-5
			-48
			-237
			-42
			-11
			-54
			-9
			6,360
			129,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359,111
			24
			1,037
			2,815
			2,362
			46,354
			1,530
			7,853
			1,429
			721
			15,238
			478
			2,464
			451
			42
			1,253
			32
			166
			32
			6
			33
			7
			-126
			-526
			-43
			-20
			-84
			-5
			-104
			-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-173
			-743
			-70
			-21
			-94
			-13
			-402
			-2,180
			-419
			-168
			-915
			-177
			-3
			-2
			-68
			-205
			-155
			-145
			-513
			-274
			-102
			-413
			-159
			-48
			-197
			-71
			-65
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-38
			-156
			-56
			5
			36
			-5
			2,853
			2,166
			9,311
			2,340
			-13
			-15
			-137
			3
			-4
			-59
			6
			2,914
			67,468
			3,264
			14,906
			2,341
			8
			4
			-7
			2,121
			688
			5,755
			1,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-20
			-12
			-2
			6
			88
			15
			5,007
			69,550
			3,030
			15,182
			3,401
			24
			779
			6
			32
			34
			-1
			-8
			16
			2
			310
			113
			-40
			164
			100
			-104
			136
			152
			5








Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			16
			-2,092
			-2,543
			-12,928
			-2,521
			-4
			-39
			-201
			-45
			5
			27
			2,457
			923
			5,116
			1,015
			420
			-56
			-99
			23
			109
			-42
			-152
			-14
			98
			-34
			-114
			-9
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-71
			-6
			-6
			-10
			3
			19
			4,905
			3,767
			-17
			-441
			-391
			2,127
			1,098
			7,130
			1,353
			51
			17
			148
			30
			10
			2
			27
			5
			1
			45
			10
			773

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
John Bales  945 HAVERFORD RD BRYN MAWR, PA 19010	Advisory Trustee 0	0	0	0
Jean Bodine  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee 0	0	0	0
Charles Catherwood  945 HAVERFORD RD BRYN MAWR, PA 19010	Treasurer 0	0	0	0
Diana McLean  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee 0	0	0	0
Sandra McLean  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee/Exec Dir/Secr/V Chair 32 0	0	0	0
William McLean  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee/Chairman 0	0	0	0
Carolyn Raymond  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Academy of Natural Sciences1900 Benjamin Franklin Parkway Philadelphia,PA 19103	None	501c(3)-Public Char	Operating Support Annual Fund	8,000
Academy of Natural Sciences1900 Benjamin Franklin Parkway Philadelphia,PA 19103	None	501c(3)-Public Char	Towards endowing the Curator of Botany	100,000
American Press Institute11690 Sunrise Valley Drive Reston,VA 22091	None	501c(3)-Public Char	Operating Support-sponsorship program 2010-2011 fiscal year	2,000
Association of Independent Colleges & Universities101 North Front Street Harrisburg,PA 17101	None	501c(3)-Public Char	Towards McLean Scholarship Fund for Nurses and Physician Assistants for Academic Year 2011-12	8,000
Center for Literacy Inc636 South 48th Street Philadelphia,PA 19143	None	501c(3)-Public Char	Operating Support Ongoing Grant	5,000
Daemion Counseling CenterP O Box 77 95 Howellville Road Berwyn,PA 19312	None	501c(3)-Public Char	Operating Support	3,000
DuBois Area United Way223 S Jared Street DuBois,PA 15801	None	501c(3)-Public Char	Towards the DuBois Area United Way 2011-12 campaign in support of contribution by DuBois Courier-Express	1,500
Episcopal Community Services of the Diocese of PA225 South Third Street Philadelphia,PA 19106	None	501c(3)-Public Char	Ongoing Grant	2,000
The Foundation Center79 Fifth Avenue New York,NY 10003	None	501c(3)-Public Char	Operating Support	2,000
Free Library of Philadelphia Foundation1901 Vine Street Suite 111 Philadelphia,PA 19103	None	501c(3)-Public Char	Operating Support	1,500
Hospice and Home Care Foundation 240 Radnor Chester Road Suite 100 Radnor,PA 19087	None	501c(3)-Public Char	Operating Support - Home Health Care along the Mainline	3,000
Lower Merion Conservancy1301 Rose Glen Road Gladwyne,PA 19035	None	501c(3)-Public Char	Operating Support	1,000
Montgomery County Lands TrustBox 300 Lederach,PA 19450	None	501c(3)-Public Char	Operating Grant	1,500
The Nature Conservancy Pennsylvania Chapter 15 East Ridge Pike Suite 500 Conshohocken,PA 19428	None	501c(3)-Public Char	Operating Support-Corporate Associate Program - PA Chapter	2,000
Opera Company of Philadelphia1420 Locust Street Suite 210 Philadelphia,PA 19102	None	501c(3)-Public Char	Operating Support-Sounds of Learning 2010-2011	5,000
Options in AgingP O Box 85 Narberth,PA 19072	None	501c(3)-Public Char	Operating Support	4,000
Pennsylvania Ballet1819 JFK Boulevard Suite 210 Philadelphia,PA 19103	None	501c(3)-Public Char	Operating Support for 46th Anniversary Season 2010-2011	3,500
Pennsylvania Horticultural Society 100 N 20th Street 5th Floor Philadelphia,PA 19103	None	501c(3)-Public Char	Ongoing grant towards general operating costs for Philadelphia Green	2,500
Philadelphia Museum of ArtBox 7646 Philadelphia,PA 19101	None	501c(3)-Public Char	Operating Support Corporate Partners Program	7,500
The Philadelphia Orchestra260 South Broad Street 16th Floor Philadelphia,PA 19102	None	501c(3)-Public Char	Operating Support 2010-2011 Season	7,500
Planned Parenthood Association of SE Pennsylvania1144 Locust Street Philadelphia,PA 19107	None	501c(3)-Public Char	To cover operating costs of the education programs provided by Planned Parenthood of SE PA	2,500
Project HOME1515 Fairmount Avenue Philadelphia,PA 19130	None	501c(3)-Public Char	Towards operating costs for the St Elizabeth Health Center clinic	1,000
Surrey Services For Seniors28 Bridge Avenue Berwyn,PA 19312	None	501c(3)-Public Char	Ongoing Grant Operating Support	3,500
United Way of Greater Nashua20 Broad Street Nashua,NH 03064	None	501c(3)-Public Char	Operating Support 2011 Campaign	3,000
United Way of Southeastern PennsylvaniaSeven Benjamin Franklin Parkway Philadelphia,PA 19103	None	501c(3)-Public Char	Operating Support 2011-12 Campaign	20,000
White-Williams Scholars215 South Broad Street 5th Floor Philadelphia,PA 19107	None	501c(3)-Public Char	Operating Support Scholarship Program 2010-11	3,500
WHYYIndependence Mall West 150 North Sixth Street Philadelphia,PA 19106	None	501c(3)-Public Char	Operating Support	4,500
World Affairs Council of Philadelphia One South Broad Street 2 Mezz Philadelphia,PA 19107	None	501c(3)-Public Char	Operating Support	2,500
Zoological Society of Philadelphia 3400 West Girard Avenue Philadelphia,PA 19104	None	501c(3)-Public Char	Operating Support Foundation Annual Fund	5,000
American Philosophical Society104 South Fifth Street Philadelphia,PA 19106	None	501c(3)-Public Char	Towards the costs of converting the Library's technology infrastructure to Storage Area Network (SAN) to house and preserve all digital files	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
Historic Brookville Inc100 Franklin Avenue Brookville, PA 15825	None	501c(3)-Public Char	Towards turning an abandoned gas station in downtown Brookville into a Town Square type park	20,000
Historical Society of Pennsylvania 1300 Locust Street Philadelphia, PA 19107	None	501c(3)-Public Char	Towards replacing 23 computer systems for both patrons and staff	15,000
Home of the Merciful Saviour for Crippled Children4400 Baltimore Avenue Philadelphia, PA 19104	None	501c(3)-Public Char	Towards the replacement of the pre-1974 range with a new restaurant Vulcan gas range with 6 burners and 2 standard oven bases	6,800
Interfaith Hospitality Network of the Main Line1449 Dekalb Street Norristown, PA 19401	None	501c(3)-Public Char	Towards the purchase of a new 2011 Econoline Ford 14 passenger van	25,000
Thomas Jefferson University925 Chestnut Street Suite 110 Philadelphia, PA 19107	None	501c(3)-Public Char	Towards the Jefferson School of Nursing portion (8th Floor) of the new 85,600 square foot Health Professions Building	25,000
Jubilee School4211 Chester Avenue Philadelphia, PA 19104	None	501c(3)-Public Char	Towards computers, printers, software and IT support for the 21st Century Literacies Project	15,000
Ken-Crest Centers5020 W Germantown Pike Suite 200 Plymouth Meeting, PA 19462	None	501c(3)-Public Char	Towards the purchase of 60 Apple iPads and portable HP color printers	7,000
Keystone Hospice8765 Stenton Avenue Wyndmoor, PA 19038	None	501c(3)-Public Char	Towards fire safety renovations for Keystone House, the first residential hospice in southeastern Pennsylvania	10,000
Kimmel Center Inc260 South Broad Street Suite 901 Philadelphia, PA 19102	None	501c(3)-Public Char	Towards the implementation of a web content management system	25,000
Legal Aid of Southeastern Pennsylvania625 Swede Street Norristown, PA 19401	None	501c(3)-Public Char	Towards the replacement of Legal Aid's telephone system and computer network server	9,477
The Library Company of Philadelphia 1314 Locust Street Philadelphia, PA 19107	None	501c(3)-Public Char	Towards the installation of new dual-fuel boilers to produce steam heat on the premises of Library Company and extending a high-pressure gas line to the building	100,000
Lower Merion Library Foundation75 East Lancaster Avenue Ardmore, PA 19003	None	501c(3)-Public Char	Towards the renovation and upgrade of the Large Print/Audiobook area at Ludington Library	37,500
Metropolitan Career CenterLand Title Building 100 S Broad Street Suite 830 Philadelphia, PA 19110	None	501c(3)-Public Char	Towards supporting technology capital needs including computer hardware and software upgrades and security camera	31,500
Montgomery County Library Information NetworkConsortium MCLINIC 301 Fayette Street 2nd Floor Conshohocken, PA 19428	None	501c(3)-Public Char	For see money towards the purchase of new software for improving network security	12,700
Moore College of Art and Design 20th Street The Parkway Philadelphia, PA 19103	None	501c(3)-Public Char	Towards renovations to create a welcoming, functional and appropriate Writer's Studio	30,000
Morris Arboretum and Gardens of the University of Pennsylvania 100 Northwestern Avenue Philadelphia, PA 19118	None	501c(3)-Public Char	Towards seed funding of a post-doctoral fellowship within the Botany Department	22,100
The Nature Conservancy Pennsylvania Chapter 15 East Ridge Pike Suite 500 Conshohocken, PA 19428	None	501c(3)-Public Char	Towards the purchase of property in Elk County that lies between extensive state lands in northern Pennsylvania and the Allegheny National Forest	8,788
New England First Amendment Coalition30 Exchange Terrace 3rd Floor Providence, RI 02903	None	501c(3)-Public Char	Towards the formation of the New England First Amendment Institute, an intensive three-day training program of the New England First Amendment Coaliton	17,000
New Hampshire Catholic Charities 215 Myrtle Street Manchester, NH 03104	None	501c(3)-Public Char	Towards the construction of a large facility to receive, store and distribute 10 million pounds of food annually to help meet a growing need in New Hampshire	12,000
Norristown Area Education Foundation401 N Whitehall Road Norristown, PA 19403	None	501c(3)-Public Char	Towards the purchase and installation of a unit i-Mac lab for the graphic arts program at the Norristown Area High School (NAHS)	15,000
Norristown Ministries Inc530 Church Street Norristown, PA 19401	None	501c(3)-Public Char	Towards the purchase of a laptop for the Executive Director	2,250
North Light Community Center175 Green Lane Philadelphia, PA 19127	None	501c(3)-Public Char	Towards computer and network upgrades	10,000
Pennsylvania Ballet1819 JFK Boulevard Suite 210 Philadelphia, PA 19103	None	501c(3)-Public Char	Towards the construction of the Ballet's new dance center on the Avenue of the Arts in Philadelphia purchase of capital items for 2012	50,000
The People Light and Theatre Company39 Conestoga Road Malvern, PA 19355	None	501c(3)-Public Char	Towards hardware and software upgrades for ticket-selling software and fundraising functions	15,000
The Philadelphia FoundationSuite 1800 1234 Market Street Philadelphia, PA 19107	None	501c(3)-Public Char	Towards the endowment drive for the Dr Willi W Echewa Opportunity Scholarship Fund	5,000
Philadelphia Museum of ArtBox 7646 Philadelphia, PA 19101	None	501c(3)-Public Char	Towards capital improvements to the interior of the Rodin Museum	100,000
Philadelphia Youth OrchestraP O Box 41810 Philadelphia, PA 19101	None	501c(3)-Public Char	Towards the purchase of instruments for the new music program named Tune Up Philly	14,500
Programs Employing People1200 South Broad Street Philadelphia, FL 19146	None	501c(3)-Public Char	Towards the construction and equipping of a commercial kitchen in PEP's 3,313 square foot cafeteria for consumer job training and catering events	10,000
Public Interest Law Center of PhiladelphiaUnited Way Building 1709 Benjamin Franklin Parkway 2nd Philadelphia, PA 19130	None	501c(3)-Public Char	Towards the purchase of the software management program GiftWorks	2,300
Rosemont College of the Holy Child Jesus1400 Montgomery Avenue Rosemont, PA 19010	None	501c(3)-Public Char	Towards the renovation of the current Cardinal Hall into a Community Center	50,000

Form 990PF Part XV Line 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>				
Royer-Greaves School for the Blind 118 South Valley Road Paoli, PA 19301	None	501c(3)- Public Char	Towards Phase Two of the Capital Repairs and Upgrades Project	25,000
Safe Harbor of Greater West Chester Inc20 North Matlack Street West Chester, PA 19380	None	501c(3)- Public Char	Towards the replacements of 11 bunk beds and 22 mattresses for the beds, for health and safety reasons	18,280
Samuel S Fleisher Art Memorial719 Catharine Street Philadelphia, PA 19147	None	501c(3)- Public Char	Towards project preparation for physical repairs towards preserving the Sanctuary, a Romanesque revival church built in 1884	20,000
Saunders House100 Lancaster Avenue Wynnewood, PA 19096	None	501c(3)- Public Char	Towards the purchase and installation of the care tracking and documentation system CareTracker	45,582
Settlement Music SchoolP O Box 63966 Philadelphia, PA 19147	None	501c(3)- Public Char	Towards capital improvements to the Germantown Branch facility, specifically the exterior renovations	25,000
Silver Springs Martin Luther School 512 West Township Line Road Plymouth Meeting, PA 19462	NONE	501c(3)- Public Char	Towards the purchase and installation of new HVAC equipment for largest multi-use space on Silver Springs campus, the Harrison Gymnasium	10,000
St Gabriel's Episcopal Church101 E Roosevelt Blvd Philadelphia, PA 19120	None	501c(3)- Public Char	Towards enlarging and refitting current kitchen to meet Philadelphia codes so that they can provide free meals to the hungry	10,000
St Joseph Hospital172 Kinsley Street Nashua, NH 03061	None	501c(3)- Public Char	Towards the purchase or remote monitoring equipment to improv St Joseph's Hospital home monitoring system for heart failure patients and reduce overall readmission rate for this population	50,000
Support Center for Child Advocates 1900 Cherry Street Philadelphia, PA 19103	None	501c(3)- Public Char	Towards the purchase of 37 Hewlett-Packard 4000 Pro workstations, 10 LCD monitors, and one high-volume managed switch for case handling staff and interns	7,500
Timothy School Development Fund Inc999 Old Lancaster Road Berwyn, PA 19312	None	501c(3)- Public Char	Towards Timothy School's Playground Safety Surface project	15,000
Trinity Memorial Church2212 Spruce Street Philadelphia, PA 19103	None	501c(3)- Public Char	Towards the winter shelter kitchen renovation	10,000
John J Tyler Arboretum515 Painter Road Media, PA 19063	None	501c(3)- Public Char	Towards endowing a new staff position of part-time Gardener for the Wistar Rhododendron Garden	22,000
Urban Affairs Coalition1207 Chestnut Street Philadelphia, PA 19107	None	501c(3)- Public Char	Operating Support - 2011 Fiscal Year	3,000
Volunteer Medical Services Corps of Lower Merion & Narberth 101 Sibley Avenue Ardmore, PA 19003	None	501c(3)- Public Char	Ongoing Grant	2,000
Whitemarsh FoundationP O Box 538 Lafayette Hill, PA 19444	None	501c(3)- Public Char	Towards an elevated boardwalk, three observation stations and a perimeter walking trail for the Dixon Meadow Preserve	20,000
Woods Services FoundationP O Box 36 Langhorne, PA 19047	None	501c(3)- Public Char	Towards the replacement of the HVAC system at the Holland Enrichment Center	20,000
Total				1,897,274

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
b <i>Approved for future payment</i>				
Academy of Natural Sciences1900 Benjamin Franklin Parkway Philadelphia, PA 19103	None	501c(3)-Public Char	Towards endowing the Curator of Botany	41,428
Florida Scrub-Jay Consortium IncP O Box 120777 Clermont, FL 34712	None	501c(3)-Public Char	Towards the construction of an aviary/flight cage and treatment room facility able to accomodate injured or sick scrub-jays	500
The Nature ConservancyPennsylvania Chapter 15 East Ridge Pike Suite 500 Conshohocken, PA 19428	None	501c(3)-Public Char	Towards the purchase of property in Elk County that lies between extensive state lands in northern Pennsylvania and the Allegheny National Forest	44,770
Philadelphia Outward Bound Center 3250 West Sedgeley Drive - East Fai Philadelphia, PA 19130	None	501c(3)-Public Char	Towards the construction of a 1,500 square foot storage facility to house and maintain expedition equipment and supplies	10,000
John J Tyler Arboretum515 Painter Road Media, PA 19063	None	501c(3)-Public Char	Towards endowing a new staff position of part-time Gardener for the Wistar Rhododendron Garden	5,000
New England First Amendment Coalition30 Exchange Terrace 3rd Floor Providence, RI 02903	None	501c(3)-Public Char	Towards the formation of the New England First Amendment Institute, an intensive three-day training program of the New England First Amendment Coalition	33,000
New Hampshire Catholic Charities215 Myrtle Street Manchester, PA 03104	None	501c(3)-Public Char	Towards the construction of a large facility to receive, store and distribute 10 million pounds of food annually to help meet a growing need in New Hampshire	23,000
Saunders House100 Lancaster House Wynnewood, PA 19096	None	501c(3)-Public Char	Towards the purchase and installation of the care tracking and documentation system CareTracker	19,418
Total				177,116

**TY 2011 All Other Program
Related Investments Schedule**

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount
NONE	

TY 2011 Compensation Explanation

Name: McLean Contributionship

EIN: 23-6396940

Person Name	Explanation
Sandra McLean	CHARGE OF \$99,251 04 PAID TO INDEPENDENT PUBLICATIONS, INC , WHICH IS SANDRA MCLEAN'S PRIMARY EMPLOYER

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: McLean Contributionship

EIN: 23-6396940

TY 2011 Investments Corporate Bonds Schedule

Name: McLean Contributionship

EIN: 23-6396940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMCAR 2009-1 C 01/15/2016	63,242	58,900
AMCAR 2010-2 B 03/09/2015	149,995	151,139
AMERICAN EXPRESS CC 08/20/2013	329,079	341,857
AVNET INC 09/15/2016	111,900	111,868
BP CAPITAL MKTS PLC 11/07/2013	64,992	64,354
CANADIAN NATL RESOURCES		
CARMX 2009-2 B 08/17/2015	149,985	157,878
CARMX 2010-1 B 12/15/2015	40,190	41,177
CITIMTGE 2006-A1 CM 03/25/2021	79,013	67,298
COLLEGE & UNIV FACS 06/01/2018	15,501	28,319
CONTL AIRLINES EETC 09/15/2017	21,953	23,353
CONTL AIRLINES EETC 01/02/2018	59,579	60,034
EATON CORP 03/15/2017	137,140	138,247
FORD MOTOR CREDIT C 06/01/2012		
FORD MOTOR CREDIT C 06/01/2014	250,875	244,905
FORDO 2008-C A4B 04/15/2013	61,951	63,768
GSR 2006-10F 5A1 01/25/2027	83,974	77,514
HOME DEPOT INC 03/01/2016		
JPM CHASE SER J PFD 09/01/2013	261,770	259,412
KRAFT FOODS INC 02/19/2014	285,198	305,618
MCDONALDS CORP 03/01/2018	265,653	322,622
NWEST AIRLINES EETC 11/20/2021		
PACCAR INC 02/15/2012	102,831	100,617
STAPLES INC 01/15/2014	206,250	228,694
WELLS FRG SER J PFD 12/15/2013	272,541	276,112
WHIRLPOOL CORP 05/01/2014	290,070	279,032
WPP FINANCE (UK)09/15/2014	143,537	139,239

TY 2011 Investments Corporate Stock Schedule

Name: McLean Contributionship

EIN: 23-6396940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	562,479	538,519
ADOBE SYSTEMS INC	427,742	427,442
AIR PRODUCTS & CHEMICALS	455,975	643,014
AMAZON.COM INC	396,255	398,130
AMERICAN EXPRESS COMPANY	390,250	686,984
ANALOG DEVICES INC	711,006	759,753
APPLE INC	618,029	701,055
AVON PRODUCTS		
BAKER HUGHES INC	421,750	515,438
BECTON DICKINSON	208,610	528,569
CANADIAN NATURAL RESOURCES	56,540	247,464
CARNIVAL CORP	309,899	329,664
CATERPILLER INC	213,494	506,635
CISCO SYSTEMS INC	860,334	807,887
COCA COLA COMPANY	513,830	679,479
COMCAST CORP	731,322	796,656
COSTCO WHOLESALE CORP	732,100	705,554
EMERSON ELECTRIC COMPANY	476,982	604,319
EOG RESOURCES INC	196,384	371,777
EXELON CORP COM	587,401	494,331
EXXON MOBIL CORP	371,255	522,461
FEDEX CORP	606,282	721,443
GOOGLE INC - CL A	665,730	946,889
GOLDMAN SACHS GROUP, INC	408,128	222,096
GRAINGER W/W INC	237,247	1,107,042
INTERNATIONAL BUSINESS MACHINE	247,070	685,137
JOHNSON & JOHNSON	318,368	647,471
M&T BANK CORPORATION	393,970	423,840
MEDTRONIC INC		
MICROSOFT CORP	793,068	831,083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO COMPANY	633,659	630,700
NESTLE S A	508,834	1,126,544
NOVARTIS	469,946	530,652
OCCIDENTAL PETROLEUM CORP	604,274	752,973
PEPSICO INC	672,933	689,642
PHILIP MORRIS INTERNATIONAL IN		
PROCTER & GAMBLE CO	624,375	659,162
PROGRESSIVE CORP/OHIO	559,956	714,300
QUALCOMM INC	321,196	491,589
ROCHE HOLDINGS LTD-SPONS ADR	595,569	609,492
SOUTHWESTERN ENERGY CO	542,387	413,240
STAPLES INC	447,783	375,183
SYSCO CORP	452,599	661,509
TEXAS INSTRUMENTS INC	353,892	424,860
TIFFANY & CO	276,143	466,802
UNION PACIFIC CORPORATION	414,757	750,797
US BANCORP	583,811	643,871
UTI WORLDWIDE	470,007	244,058
WAL-MART STORES INC		
WALT DISNEY CO.	408,265	452,063
WELLS FARGO & CO.	518,884	631,317

**TY 2011 Investments Government
Obligations Schedule**

Name: McLean Contributionship

EIN: 23-6396940

US Government Securities - End of Year Book Value:	3,644,291
US Government Securities - End of Year Fair Market Value:	3,989,440
State & Local Government Securities - End of Year Book Value:	147,171
State & Local Government Securities - End of Year Fair Market Value:	150,900

TY 2011 Investments - Other Schedule

Name: McLean Contributionship

EIN: 23-6396940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED PRIME OBLIGATION#396	AT COST	1,492,194	1,492,194

TY 2011 Land, Etc. Schedule

Name: McLean Contributionship

EIN: 23-6396940

TY 2011 Other Decreases Schedule**Name:** McLean Contributionship**EIN:** 23-6396940

Description	Amount
RETAINED EARNINGS ADJUSTMENT DUE TO	56,905
INCORRECT CASH BALANCE REPORTED AS	0
12/31/2010	0

TY 2011 Other Expenses Schedule

Name: McLean Contributionship

EIN: 23-6396940

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEES	21,699	21,699	21,699	
DUES	11,620			11,620
MANAGEMENT FEES	99,251			99,251
SOFTWARE MAINTENANCE	3,399			3,399
RESEARCH BOOKS & PERIODICALS	822			822
MISCELLANEOUS				

TY 2011 Other Income Schedule

Name: McLean Contributionship

EIN: 23-6396940

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BRISTOL MISC ADJUSTMENT	2		
CLASS ACTION SETTLEMENT / LUCENT TECH	45		
CLASS ACTION SETTLEMENT / MOTOROLA	20		

TY 2011 Other Increases Schedule

Name: McLean Contributionship

EIN: 23-6396940

Description	Amount
INVESTMENT COST ADJUSTMENT BY J. W.	712
BRISTOL & CO. TO MATCH BRYN MAWR TRUST	0
INVESTMENT COST	0

TY 2011 Other Professional Fees Schedule

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER	120,677	120,677	120,677	

TY 2011 Taxes Schedule

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	60,000			

Additional Data

Software ID:

Software Version:

EIN: 23-6396940

Name: McLean Contributionship

Form 990PF - Special Condition Description:

Special Condition Description