

Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

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

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) and Operating and Administrative Expenses (13-26), ending with Total revenue of 2,135,991 and Total expenses of 2,201,991.

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
Assets	1 Cash—non-interest-bearing	100,315	31,540	31,540
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,791,462 <input checked="" type="checkbox"/>	3,018,410	3,359,787
	b Investments—corporate stock (attach schedule)	22,370,770 <input checked="" type="checkbox"/>	22,854,063	30,848,196
	c Investments—corporate bonds (attach schedule)	3,447,219 <input checked="" type="checkbox"/>	4,401,089	4,454,489
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	13,888	11,443	14,448
	13 Investments—other (attach schedule)	1,492,194 <input checked="" type="checkbox"/>	833,119	833,119
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,215,848	31,149,664	39,541,579	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	6,004,427	6,188,278	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	25,211,421	24,961,386	
30 Total net assets or fund balances (see page 17 of the instructions)	31,215,848	31,149,664		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	31,215,848	31,149,664		

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	31,215,848
2	Enter amount from Part I, line 27a	2	-66,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	31,149,848
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	184
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,149,664

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			(i) 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	1,106,099
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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))
2011	1,975,834	37,862,081	0.052185
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
2	Total of line 1, column (d).		2 0.259914
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 0.051983
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 38,650,607
5	Multiply line 4 by line 3.		5 2,009,175
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 18,024
7	Add lines 5 and 6.		7 2,027,199
8	Enter qualifying distributions from Part XII, line 4.		8 2,063,075

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

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	18,024
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	18,024
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	18,024
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	55,264
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	55,264
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	37,240
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 37,240 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <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)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).</p>	11	No	
<p>12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)</p>	12	No	
<p>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></p>	13	Yes	
<p>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></p>			
<p>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: 40px; text-align: center;">15</td></tr></table></p>	15		
15			
<p>16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?</p>	16		

See 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p>	1b		
<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?</p>	1c		No
<p>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))</p> <p>a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)</p> <p>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____</p>			
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		No
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?</p>	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 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 instructions)? 5b</p> <p>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? 6b 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? 7b</p>	
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOHN W BRISTOL & COMPANY INC 48 WALL ST NEW YORK, NH 10005	INVESTMENT MGMT	122,556

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 instructions)

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

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	39,204,511
b	Average of monthly cash balances.	1b	34,684
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,239,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,239,195
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	588,588
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,650,607
6	Minimum investment return. Enter 5% of line 5.	6	1,932,530

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

1	Minimum investment return from Part X, line 6.	1	1,932,530
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	18,024
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,024
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,914,506
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,914,506
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,914,506

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,063,075
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	2,063,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	18,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,045,051

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,914,506
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 2009, 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				225,107
b From 2008.				158,202
c From 2009.				24,412
d From 2010.				172,890
e From 2011.				155,794
f Total of lines 3a through e.	736,405			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,063,075</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,914,506
e Remaining amount distributed out of corpus	148,569			
5 Excess distributions carryover applied to 2012 <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	884,974			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	225,107			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	659,867			
10 Analysis of line 9				
a Excess from 2008.	158,202			
b Excess from 2009.	24,412			
c Excess from 2010.	172,890			
d Excess from 2011.	155,794			
e Excess from 2012.	148,569			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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 1,937,156
b <i>Approved for future payment</i> See Additional Data Table				
Total				3b 905,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: Unrelated business income (a) Business code, (b) Amount, Excluded by section 512, 513, or 514 (c) Exclusion code, (d) Amount, (e) Related or exempt function income (See instructions). Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 1,087,014), 5 Net rental income or (loss) from real estate (a Debt-financed property, b Not debt-financed property), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 1,106,099), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory (BRISTOL ASSET VALUATION CHANGE TO FIFO, 01, -252,669), 11 Other revenue (CLASS ACTION SETTLEMENT #ALTW1-0381953-1, 01, 40; SEC V DAVID M COLBURN ET AL (SETTLEMENT), 01, 16; IPO SECURITIES LITIGATION, 01, 818; EXCISE TAX REFUND, 14, 10,822), 12 Subtotal (1,952,140), 13 Total (1,952,140).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Contains multiple blank rows for explanation.

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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

Table with 4 columns: (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

Table with 3 columns: (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

Signature of officer or trustee Date 2013-08-15

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's Signature, Firm's name, and Firm's address

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)
AMCAR 2010-2 B	P	2010-05-13	2012-12-10
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-01-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-02-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-03-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-04-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-05-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-06-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-07-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-08-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-09-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-10-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-11-25
CITIMTGE 2006-A1 CMO 2 730 03/09/2015	P	2008-01-31	2012-12-25
COLLEGE + UNIV FACILITY 2D CLO 4 000 06/01/2018	P	1989-03-08	2012-06-01
COLLEGE + UNIV FACILITY 2D CLO 4 000 06/01/2018	P	1989-03-08	2012-12-01
COLLEGE + UNIV FACILITY 2D CLO 4 000 06/01/2018	P	1989-03-28	2012-06-01
CONTINENTAL AIRLINES INC EETC 1997-4 6 900 01/02/2018	P	2010-03-31	2012-01-02
CONTINENTAL AIRLINES INC EETC 1997-4 6 900 01/02/2018	P	2010-03-31	2012-07-02
CONTINENTAL AIRLINES INC EETC 1997-4 6 900 01/02/2018	P	2012-02-03	2012-07-02
CONTINENTAL AIRLINES INC EETC 6 648 09/15/2017	P	2009-09-29	2012-03-15
CONTINENTAL AIRLINES INC EETC 6 648 09/15/2017	P	2012-02-13	2012-03-15
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-01-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-02-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-03-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-04-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-05-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-06-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-06-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-08-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-09-18

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(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)
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-10-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-11-18
FANNIE MAE REMIC 97-11E CMO 7 000 03/18/2027	P	1997-04-17	2012-12-18
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-01-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-01-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-02-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-02-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-03-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-03-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-04-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-04-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-05-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-05-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-06-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-06-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-07-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-11	2012-07-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-01-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-02-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-03-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-04-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-05-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-06-15
FORDO 2008-C A4B 1 979 04/15/2013	P	2009-05-28	2012-07-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-01-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-02-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-03-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-04-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-05-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-06-15

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(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 #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-07-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-08-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-09-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-10-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-11-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2012-12-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-01-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-02-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-03-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-04-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-04-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-06-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-07-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-08-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-09-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-10-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-11-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2012-12-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-01-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-02-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-03-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-04-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-05-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-06-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-07-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-08-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-09-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-10-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-11-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2012-12-15

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 #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-01-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-02-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-03-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-04-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-05-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-06-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-07-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-08-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-09-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-10-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-11-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2012-12-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-01-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-02-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-03-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-04-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-05-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-06-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-07-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-08-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-09-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-10-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-11-15
GNMA #371013 6 500 01/15/2024	P	1994-03-17	2012-12-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-01-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-02-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-03-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-04-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-05-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-06-15

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 #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-07-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-05-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-09-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-10-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-11-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2012-12-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-01-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-02-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-03-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-04-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-05-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-06-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-07-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-08-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-09-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-10-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-11-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2012-12-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-01-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-02-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-03-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-04-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-05-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-06-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-07-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-08-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-09-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-10-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-11-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2012-12-15

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 #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-01-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-02-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-03-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-04-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-05-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-06-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-07-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-08-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-09-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-10-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-11-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2012-12-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-01-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-02-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-03-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-04-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-05-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-06-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-07-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-08-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-09-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-10-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-11-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2012-12-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-01-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-02-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-03-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-04-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-05-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-06-15

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 #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-07-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-08-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-09-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-10-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-11-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2012-12-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-01-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-02-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-03-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-04-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-05-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-06-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-07-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-08-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-09-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-10-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-11-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2012-12-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-01-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-02-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-03-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-04-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-05-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-06-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-07-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-08-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-09-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-10-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-11-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2012-12-15

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(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 #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-01-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-02-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-03-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-04-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-05-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-06-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-07-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-08-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-09-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-10-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-11-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2012-12-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-01-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-02-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-03-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-04-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-05-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-06-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-07-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-08-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-09-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-10-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-11-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2012-12-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-01-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-02-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-03-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-04-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-05-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-06-15

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	2012-07-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-08-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-09-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-10-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-11-15
GNMA #780129 SP 7 000 11/15/2024	P	1995-10-03	2012-12-15
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-01-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-02-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-03-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-04-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-05-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-06-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-07-25
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-07-31
GSR 2006-10F 5A1 6 000 01/25/2027	P	2010-05-07	2012-08-25
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-01-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-02-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-03-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-04-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-05-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-06-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-07-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-08-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-09-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-10-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-11-20
GNMA REMIC TR 2007-82 AG CMO 5 000 10/20/2036	P	2008-01-07	2012-12-20
PACCAR INC 6 375 02/15/2012	P	2009-02-17	2012-02-15
UNITED STATES TREASURY N/B 4 875 02/15/2012	P	2010-04-20	2012-02-15
APPLE INC	P	2011-02-15	2012-06-07

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(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)
APPLE INC	P	2011-06-01	2012-06-07
APPLE INC	P	2011-08-31	2012-06-07
ADOBE SYSTEMS INC	P	2010-11-23	2012-06-07
ADOBE SYSTEMS INC	P	2010-11-24	2012-06-07
ADOBE SYSTEMS INC	P	2010-11-26	2012-06-07
ADOBE SYSTEMS INC	P	2011-08-31	2012-06-07
ANALOG DEVICES	P	2009-04-21	2012-06-07
ANALOG DEVICES	P	2010-02-10	2012-06-07
ANALOG DEVICES	P	2010-02-11	2012-06-07
ANALOG DEVICES	P	2010-11-16	2012-06-07
ANALOG DEVICES	P	2011-08-31	2012-06-07
ALLSTATE CORP	D	2012-11-14	2012-11-16
ALLSTATE CORP	P	2012-12-14	2012-12-18
AMAZON COM INC	P	2011-03-02	2012-06-07
AMAZON COM INC	P	2011-08-31	2012-06-07
AMAZON COM INC	P	2012-01-03	2012-06-07
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2012-06-07
AIR PRODUCTS & CHEMICALS INC	P	2010-11-16	2012-06-07
AIR PRODUCTS & CHEMICALS INC	P	2011-08-31	2012-06-07
AMER EXPRESS	P	2009-04-21	2012-05-18
AMER EXPRESS	P	2009-04-21	2012-06-07
AMER EXPRESS	P	2010-11-16	2012-05-18
AMER EXPRESS	P	2011-08-31	2012-05-18
AMER EXPRESS	P	2011-08-31	2012-06-07
BECTON DICKINSON	P	2009-04-21	2012-06-07
BECTON DICKINSON	P	2010-11-16	2012-06-07
BECTON DICKINSON	P	2011-08-31	2012-06-07
BAKER HUGHES INC	P	2009-07-08	2012-06-07
BAKER HUGHES INC	P	2010-02-10	2012-06-07
BAKER HUGHES INC	P	2010-02-11	2012-06-07

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BAKER HUGHES INC	P	2010-06-01	2012-06-07
BAKER HUGHES INC	P	2010-11-16	2012-06-07
BAKER HUGHES INC	P	2011-08-31	2012-06-07
BAKER HUGHES INC	P	2011-12-21	2012-06-07
CATERPILLAR INC	P	2009-05-27	2012-06-07
CATERPILLAR INC	P	2010-11-16	2012-06-07
CATERPILLAR INC	P	2011-08-31	2012-06-07
CARNIVAL CORP	P	2009-04-21	2012-06-07
CARNIVAL CORP	P	2009-04-21	2012-06-25
CARNIVAL CORP	P	2009-04-21	2012-06-26
CARNIVAL CORP	P	2009-04-21	2012-06-27
CARNIVAL CORP	P	2009-04-21	2012-06-28
CARNIVAL CORP	P	2009-04-21	2012-07-11
CARNIVAL CORP	P	2009-04-21	2012-07-12
CARNIVAL CORP	P	2009-04-21	2012-07-13
CARNIVAL CORP	P	2010-11-16	2012-06-07
CARNIVAL CORP	P	2010-11-16	2012-07-13
CARNIVAL CORP	P	2011-08-31	2012-06-07
CARNIVAL CORP	P	2011-08-31	2012-07-13
COMCAST CORP	P	2009-04-21	2012-05-18
COMCAST CORP	P	2009-04-21	2012-06-07
COMCAST CORP	P	2009-04-21	2012-12-04
COMCAST CORP	P	2009-04-21	2012-12-05
COMCAST CORP	P	2009-11-09	2012-05-18
COMCAST CORP	P	2009-11-09	2012-06-07
COMCAST CORP	P	2010-11-16	2012-05-18
COMCAST CORP	P	2010-11-16	2012-06-07
COMCAST CORP	P	2011-08-31	2012-05-18
COMCAST CORP	P	2011-08-31	2012-06-07
CANADIAN NATURAL RESOURCES	P	2009-04-21	2012-06-07

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CANADIAN NATURAL RESOURCES	P	2010-11-16	2012-06-07
CANADIAN NATURAL RESOURCES	P	2011-08-31	2012-06-07
COSTCO WHOLESALE CORP	P	2009-04-21	2012-06-07
COSTCO WHOLESALE CORP	P	2009-04-21	2012-12-04
COSTCO WHOLESALE CORP	P	2010-11-16	2012-06-07
COSTCO WHOLESALE CORP	P	2011-08-31	2012-06-07
CISCO SYSTEMS INC	P	2009-04-21	2012-06-07
CISCO SYSTEMS INC	P	2010-02-10	2012-06-07
CISCO SYSTEMS INC	P	2010-02-11	2012-06-07
CISCO SYSTEMS INC	P	2010-11-16	2012-06-07
CISCO SYSTEMS INC	P	2011-08-23	2012-06-07
CISCO SYSTEMS INC	P	2011-08-31	2012-06-07
WALT DISNEY CO	P	2011-08-30	2012-06-07
WALT DISNEY CO	P	2011-08-31	2012-06-07
WALT DISNEY CO	P	2012-01-03	2012-06-07
WALT DISNEY CO	P	2012-01-04	2012-06-07
EBAY INC	P	2012-05-10	2012-06-07
EMERSON ELECTRIC COMPANY	P	2009-04-21	2012-06-07
EMERSON ELECTRIC COMPANY	P	2010-11-16	2012-06-07
EMERSON ELECTRIC COMPANY	P	2011-08-31	2012-06-07
EOG RESOURCES INC	P	2009-04-21	2012-06-07
EOG RESOURCES INC	P	2010-11-16	2012-06-07
EOG RESOURCES INC	P	2011-08-31	2012-06-07
EXELON CORP	P	2009-05-07	2012-06-07
EXELON CORP	P	2010-03-15	2012-06-07
EXELON CORP	P	2010-03-16	2012-06-07
EXELON CORP	P	2010-03-17	2012-06-07
EXELON CORP	P	2010-11-16	2012-06-07
EXELON CORP	P	2011-08-31	2012-06-07
FACEBOOK INC	P	2012-05-17	2012-06-07

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FACEBOOK INC	P	2012-05-18	2012-06-07
FACEBOOK INC	P	2012-05-25	2012-06-07
FEDEX CORPORATION	P	2009-04-21	2012-06-07
FEDEX CORPORATION	P	2010-11-16	2012-06-07
FEDEX CORPORATION	P	2010-11-22	2012-06-07
FEDEX CORPORATION	P	2011-08-31	2012-06-07
GENERAL ELECTRIC	D	2012-12-11	2012-12-12
GOOGLE INC-CL A	P	2009-04-21	2012-06-07
GOOGLE INC-CL A	P	2009-04-21	2012-12-20
GOOGLE INC-CL A	P	2010-11-16	2012-06-07
GOOGLE INC-CL A	P	2011-06-27	2012-06-07
GOOGLE INC-CL A	P	2011-08-31	2012-06-07
GOLDMAN SACH GROUP INC	P	2009-04-21	2012-06-07
GOLDMAN SACH GROUP INC	P	2009-04-21	2012-08-30
GOLDMAN SACH GROUP INC	P	2010-11-16	2012-06-07
GOLDMAN SACH GROUP INC	P	2010-11-16	2012-08-30
GOLDMAN SACH GROUP INC	P	2011-08-31	2012-06-07
GOLDMAN SACH GROUP INC	P	2011-08-31	2012-08-30
GRAINGER WW	P	2009-04-21	2012-01-03
GRAINGER WW	P	2009-04-21	2012-01-04
GRAINGER WW	P	2009-04-21	2012-06-07
GRAINGER WW	P	2010-11-16	2012-01-03
GRAINGER WW	P	2010-11-16	2012-01-04
GRAINGER WW	P	2010-11-16	2012-06-07
GRAINGER WW	P	2011-08-31	2012-01-03
GRAINGER WW	P	2011-08-31	2012-01-04
GRAINGER WW	P	2011-08-31	2012-06-07
INTL BUSINESS MACHINES CORP	P	2009-04-21	2012-06-07
INTL BUSINESS MACHINES CORP	D	2009-04-21	2012-12-07
INTL BUSINESS MACHINES CORP	P	2010-11-16	2012-06-07

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JOHNSON & JOHNSON	P	2009-04-21	2012-06-07
JOHNSON & JOHNSON	P	2010-02-10	2012-06-07
JOHNSON & JOHNSON	P	2010-11-16	2012-06-07
JOHNSON & JOHNSON	P	2010-12-09	2012-06-07
JOHNSON & JOHNSON	P	2011-08-31	2012-06-07
COCA-COLA COMPANY	P	2009-04-21	2012-06-07
COCA-COLA COMPANY	P	2009-04-21	2012-12-20
COCA-COLA COMPANY	P	2010-11-16	2012-06-07
3M CO	P	2010-09-17	2012-06-07
3M CO	P	2010-11-16	2012-06-07
3M CO	P	2011-08-31	2012-06-07
MONSANTO COMPANY	P	2009-09-10	2012-06-07
MONSANTO COMPANY	P	2010-02-05	2012-06-07
MONSANTO COMPANY	P	2010-02-05	2012-12-04
MONSANTO COMPANY	P	2010-05-25	2012-06-07
MONSANTO COMPANY	P	2010-11-16	2012-06-07
MERCK & CO , INC	D	2012-12-11	2012-12-12
MERCK & CO , INC	D	2012-12-11	2012-12-12
MERCK & CO , INC	D	2012-12-14	2012-12-18
MORGAN STANLEY GROUP	D	2012-05-11	2012-05-14
MICROSOFT CORP	P	2009-04-21	2012-06-07
MICROSOFT CORP	P	2010-11-16	2012-06-07
MICROSOFT CORP	P	2011-08-31	2012-06-07
M&T BANK CORPORATION	P	2009-11-17	2012-06-07
M&T BANK CORPORATION	P	2009-11-17	2012-12-04
M&T BANK CORPORATION	P	2010-11-16	2012-06-07
M&T BANK CORPORATION	P	2011-01-10	2012-06-07
M&T BANK CORPORATION	P	2011-01-11	2012-06-07
M&T BANK CORPORATION	P	2011-01-12	2012-06-07
M&T BANK CORPORATION	P	2011-08-31	2012-06-07

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NESTLES SA ADR	P	2009-04-21	2012-06-07
NESTLES SA ADR	P	2010-11-16	2012-06-07
NESTLES SA ADR	P	2011-08-31	2012-06-07
NOVARTIS AG-ADR	P	2009-04-21	2012-06-07
NOVARTIS AG-ADR	P	2010-11-16	2012-06-07
NOVARTIS AG-ADR	P	2011-08-31	2012-06-07
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2012-06-07
OCCIDENTAL PETROLEUM CORP	P	2010-11-16	2012-06-07
OCCIDENTAL PETROLEUM CORP	P	2011-05-09	2012-06-07
OCCIDENTAL PETROLEUM CORP	P	2011-08-17	2012-06-07
OCCIDENTAL PETROLEUM CORP	P	2011-08-31	2012-06-07
PEPSICO INC	P	2009-04-21	2012-06-07
PEPSICO INC	P	2009-04-21	2012-12-20
PEPSICO INC	P	2010-02-10	2012-06-07
PEPSICO INC	P	2010-11-16	2012-06-07
PEPSICO INC	P	2011-08-31	2012-06-07
PROCTER & GAMBLE CO	P	2009-04-21	2012-06-07
PROCTER & GAMBLE CO	P	2009-04-21	2012-12-20
PROCTER & GAMBLE CO	P	2010-11-16	2012-06-07
PROCTER & GAMBLE CO	P	2011-08-31	2012-06-07
PROGRESSIVE CP OH	P	2009-04-21	2012-06-07
PROGRESSIVE CP OH	P	2010-02-10	2012-06-07
PROGRESSIVE CP OH	P	2010-02-11	2012-06-07
PROGRESSIVE CP OH	P	2010-11-16	2012-06-07
PROGRESSIVE CP OH	P	2011-08-31	2012-06-07
QUALCOMM INC	P	2009-04-21	2012-06-07
QUALCOMM INC	P	2010-02-05	2012-06-07
QUALCOMM INC	P	2010-11-16	2012-06-07
QUALCOMM INC	P	2011-08-31	2012-06-07
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2012-06-07

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ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-24	2012-06-07
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-27	2012-06-07
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-28	2012-06-07
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-08-31	2012-06-07
STAPLES INC	P	2011-06-01	2012-06-07
STAPLES INC	P	2011-06-01	2012-09-13
STAPLES INC	P	2011-06-02	2012-06-07
STAPLES INC	P	2011-06-02	2012-09-13
STAPLES INC	P	2011-06-02	2012-09-14
STAPLES INC	P	2011-08-31	2012-06-07
STAPLES INC	P	2011-08-31	2012-09-14
SOUTHWESTERN ENERGY CO	P	2011-04-26	2012-06-07
SOUTHWESTERN ENERGY CO	P	2011-04-27	2012-06-07
SOUTHWESTERN ENERGY CO	P	2011-04-28	2012-06-07
SOUTHWESTERN ENERGY CO	P	2011-04-29	2012-06-07
SOUTHWESTERN ENERGY CO	P	2011-05-02	2012-06-07
SOUTHWESTERN ENERGY CO	P	2011-05-03	2012-06-07
SOUTHWESTERN ENERGY CO	P	2011-08-31	2012-06-07
SOUTHWESTERN ENERGY CO	P	2012-02-16	2012-06-07
SYSCO CORP	P	2009-04-21	2012-06-07
SYSCO CORP	P	2009-04-21	2012-07-19
SYSCO CORP	P	2009-04-21	2012-07-20
SYSCO CORP	P	2009-04-21	2012-07-24
SYSCO CORP	P	2009-04-21	2012-07-25
SYSCO CORP	P	2009-04-21	2012-08-06
SYSCO CORP	P	2009-04-21	2012-08-07
SYSCO CORP	P	2009-04-21	2012-08-08
SYSCO CORP	P	2009-04-21	2012-08-09
SYSCO CORP	P	2009-04-21	2012-08-10
SYSCO CORP	P	2011-08-31	2012-06-07

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)
SYSCO CORP	P	2011-08-31	2012-08-10
SYSCO CORP	P	2010-11-16	2012-06-07
SYSCO CORP	P	2010-11-16	2012-08-10
TIFFANY & CO	P	2009-04-21	2012-06-07
TIFFANY & CO	P	2011-08-31	2012-06-07
TEXAS INSTRUMENTS INC	P	2010-06-29	2012-06-07
TEXAS INSTRUMENTS INC	P	2010-11-16	2012-06-07
TEXAS INSTRUMENTS INC	P	2011-08-31	2012-06-07
UNION PACIFIC CORPORATION	P	2009-04-21	2012-02-16
UNION PACIFIC CORPORATION	P	2009-04-21	2012-06-07
UNION PACIFIC CORPORATION	P	2009-04-21	2012-12-20
UNION PACIFIC CORPORATION	P	2010-11-16	2012-02-16
UNION PACIFIC CORPORATION	P	2010-11-16	2012-06-07
UNION PACIFIC CORPORATION	P	2011-08-31	2012-02-16
UNION PACIFIC CORPORATION	P	2011-08-31	2012-06-07
US BANCORP	P	2011-06-24	2012-06-07
US BANCORP	P	2011-06-24	2012-12-04
US BANCORP	P	2011-06-27	2012-06-07
US BANCORP	P	2011-06-27	2012-12-04
US BANCORP	P	2011-06-28	2012-06-07
US BANCORP	P	2011-08-31	2012-06-07
UTI WORLDWIDE INC	P	2009-04-21	2012-06-07
UTI WORLDWIDE INC	P	2010-11-16	2012-06-07
UTI WORLDWIDE INC	P	2011-08-31	2012-06-07
WELLS FARGO & CO	P	2009-05-01	2012-06-07
WELLS FARGO & CO	P	2009-12-17	2012-06-07
WELLS FARGO & CO	P	2010-02-10	2012-06-07
WELLS FARGO & CO	P	2010-02-11	2012-06-07
WELLS FARGO & CO	P	2010-11-16	2012-06-07
WELLS FARGO & CO	P	2011-08-31	2012-06-07

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)
EXXON MOBIL CORP	P	2010-08-27	2012-05-10
EXXON MOBIL CORP	P	2010-11-16	2012-05-10
EXXON MOBIL CORP	P	2010-12-09	2012-05-10
EXXON MOBIL CORP	P	2011-08-31	2012-05-10
EXXON MOBIL CORP	P	2011-12-14	2012-05-10
EXXON MOBIL CORP	P	2011-12-21	2012-05-10
EXXON MOBIL CORP	D	2012-12-07	2012-12-07
AMER EXPRESS	P	2010-11-16	2012-06-07
ALLSTATE CORP	P	2012-12-18	2012-12-20

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)
22,613		22,612	1
4,988		4,978	10
1,174		1,172	2
2,496		2,491	5
2,055		2,051	4
1,112		1,110	2
4,651		4,642	9
1,816		1,812	4
747		745	2
880		878	2
1,129		1,127	2
2,021		2,017	4
1,146		1,144	2
1,676		874	802
6,133		3,189	2,944
838		434	404
5,200		5,373	-173
610		631	-21
444		483	-39
3,197		3,069	128
6,394		6,858	-464
294		272	22
154		142	12
154		143	11
173		160	13
339		314	25
176		163	13
178		164	14
401		372	29
160		148	12

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)
196		181	15
193		179	14
222		206	16
5,964		5,806	158
1,645		1,578	67
5,989		5,830	159
1,652		1,585	67
5,619		5,469	150
1,550		1,487	63
5,615		5,466	149
1,549		1,486	63
4,976		4,843	133
1,373		1,317	56
4,682		4,557	125
1,292		1,239	53
3,283		3,195	88
906		869	37
2,879		2,843	36
2,891		2,855	36
2,713		2,679	34
2,711		2,677	34
2,402		2,372	30
2,260		2,232	28
1,585		1,565	20
629		670	-41
262		279	-17
759		809	-50
2,629		2,801	-172
1,202		1,280	-78
2,932		3,123	-191

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)
1,009		1,075	-66
3,949		4,207	-258
4,095		4,362	-267
680		724	-44
3,288		3,502	-214
3,658		3,897	-239
386		365	21
398		377	21
387		367	20
411		389	22
402		380	22
404		382	22
406		385	21
421		399	22
423		401	22
412		391	21
414		393	21
417		395	22
31		30	1
32		31	1
32		31	1
31		30	1
1,040		1,007	33
92		89	3
28		27	1
28		27	1
652		634	18
24		24	
25		24	1
25		24	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)
879		832	47
62		59	3
58		55	3
57		54	3
54		51	3
58		55	3
681		645	36
352		333	19
54		51	3
50		47	3
50		48	2
55		53	2
54		52	2
586		562	24
53		51	2
53		51	2
53		51	2
54		52	2
54		54	
54		54	
54		54	
55		54	1
55		54	1
70		69	1
47		46	1
47		46	1
49		47	2
49		48	1
50		48	2
50		48	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)
50		66	-16
50		67	-17
51		67	-16
51		67	-16
51		68	-17
62		82	-20
4,364		4,567	-203
3,109		3,255	-146
4,133		4,326	-193
4,765		4,987	-222
4,980		5,212	-232
4,327		4,529	-202
2,375		2,486	-111
4,392		4,597	-205
4,511		4,722	-211
4,672		4,890	-218
7,923		8,293	-370
5,597		5,859	-262
7,775		7,911	-136
8,127		8,269	-142
1,776		1,807	-31
6,008		6,113	-105
12,213		12,427	-214
10,630		10,816	-186
6,238		6,348	-110
3,252		3,308	-56
8,453		8,601	-148
7,710		7,844	-134
3,068		3,122	-54
11,104		11,298	-194

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)
6,454		6,710	-256
358		372	-14
363		377	-14
5,824		6,055	-231
344		357	-13
3,016		3,136	-120
3,305		3,436	-131
10,300		10,709	-409
333		346	-13
11,267		11,714	-447
3,652		3,797	-145
10,549		10,967	-418
5,926		6,409	-483
7,328		7,925	-597
7,861		8,502	-641
3,672		3,972	-300
7,078		7,655	-577
4,330		4,683	-353
3,689		3,989	-300
4,646		5,025	-379
9,784		10,582	-798
4,125		4,461	-336
3,954		4,277	-323
5,720		6,187	-467
1,783		1,894	-111
1,804		1,916	-112
5,515		5,857	-342
5,389		5,723	-334
4,405		4,678	-273
3,334		3,541	-207

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)
2,920		3,101	-181
3,965		4,211	-246
6,350		6,744	-394
4,801		5,099	-298
5,570		5,916	-346
5,333		5,664	-331
2,855		2,689	166
1,649		1,553	96
1,721		1,621	100
2,031		1,913	118
2,806		2,642	164
843		794	49
2,381		2,261	120
737		700	37
1,149		1,092	57
1,206		1,145	61
3,376		3,206	170
2,098		1,993	105
101		96	5
101		96	5
102		97	5
102		97	5
103		98	5
104		99	5
775		744	31
92		88	4
93		89	4
93		90	3
95		91	4
1,824		1,750	74

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)
13		12	1
13		12	1
14		13	1
16		14	2
17		16	1
14		13	1
16		15	1
17		16	1
16		15	1
14		13	1
20		19	1
15		14	1
184		170	14
186		171	15
187		172	15
188		173	15
190		175	15
189		174	15
188		175	13
189		176	13
190		177	13
191		178	13
188		175	13
189		176	13
43		43	
47		47	
31		31	
69		68	1
33		33	
30		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)
59		59	
30		31	-1
35		35	
69		70	-1
37		38	-1
36		37	-1
321		292	29
2,431		2,212	219
5,095		4,637	458
317		289	28
2,340		2,129	211
4,068		3,702	366
3,714		3,557	157
63,029		70,596	-7,567
275		263	12
1,797		1,817	-20
1,963		1,985	-22
1,333		1,348	-15
2,787		2,819	-32
1,884		1,906	-22
1,119		1,132	-13
1,494		1,564	-70
1,519		1,591	-72
1,680		1,760	-80
1,888		1,978	-90
1,944		2,036	-92
1,744		1,826	-82
100,000		102,831	-2,831
330,000		353,873	-23,873
10,914		6,822	4,092

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)
3,667		2,228	1,439
349		233	116
4,564		4,076	488
1,521		1,380	141
1,007		915	92
169		135	34
9,546		8,862	684
340		246	94
1,369		1,014	355
453		412	41
279		248	31
5,032		5,061	-29
5,488		5,304	184
7,408		5,782	1,626
177		172	5
2,730		2,226	504
8,593		6,309	2,284
346		359	-13
214		219	-5
136,620		63,243	73,377
9,448		4,356	5,092
5,507		4,138	1,369
3,386		3,038	348
234		209	25
7,348		2,640	4,708
296		311	-15
183		204	-21
2,821		2,321	500
319		355	-36
303		337	-34

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)
1,026		909	117
180		211	-31
111		167	-56
1,760		2,070	-310
7,037		2,807	4,230
283		257	26
174		181	-7
4,681		4,364	317
37,442		33,809	3,633
31,542		28,375	3,167
47,722		42,865	4,857
93,749		84,522	9,227
9,792		9,056	736
45,005		42,261	2,744
41,318		38,578	2,740
189		242	-53
13,967		17,933	-3,966
116		119	-3
8,277		8,474	-197
102,173		87,322	14,851
8,981		7,222	1,759
221,712		130,599	91,113
87,882		51,951	35,931
36,627		19,480	17,147
3,220		1,611	1,609
5,588		4,011	1,577
491		332	159
3,438		2,607	831
302		216	86
2,692		629	2,063

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)
108		145	-37
67		89	-22
10,598		209	10,389
235,121		101,528	133,593
427		314	113
263		235	28
7,705		9,301	-1,596
495		710	-215
271		390	-119
341		400	-59
2,168		2,006	162
261		247	14
3,664		2,692	972
4,712		3,502	1,210
2,115		1,773	342
546		461	85
6,870		6,881	-11
8,598		6,587	2,011
347		406	-59
213		214	-1
5,105		2,646	2,459
206		196	10
127		124	3
4,444		6,378	-1,934
547		630	-83
998		1,163	-165
263		310	-47
252		261	-9
155		174	-19
2,149		3,059	-910

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)
929		1,372	-443
900		1,081	-181
8,735		6,553	2,182
352		347	5
2,047		2,051	-4
265		243	22
16,059		15,722	337
9,485		7,156	2,329
80,930		48,984	31,946
385		390	-5
2,587		2,169	418
296		276	20
3,288		5,818	-2,530
235,490		377,214	-141,724
132		230	-98
10,870		17,192	-6,322
81		100	-19
6,480		7,248	-768
52,953		9,655	43,298
217,344		39,670	177,674
11,594		2,103	9,491
2,127		1,422	705
8,731		5,841	2,890
466		310	156
1,305		1,079	226
5,355		4,434	921
286		235	51
10,494		3,406	7,088
90,890		29,924	60,966
422		308	114

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)
7,389		2,791	4,598
1,259		1,257	2
349		349	
212		210	2
219		230	-11
10,500		7,424	3,076
79,034		56,423	22,611
422		354	68
5,386		5,381	5
3,004		2,963	41
199		192	7
6,689		6,315	374
1,576		1,533	43
148,500		125,404	23,096
2,081		1,416	665
416		310	106
6,117		6,005	112
9,741		9,563	178
11,218		11,190	28
3,259		3,379	-120
13,371		11,267	2,104
538		473	65
331		299	32
4,389		3,489	900
74,562		48,866	25,696
176		175	1
391		424	-33
871		955	-84
698		768	-70
155		149	6

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)
15,867		6,658	9,209
638		611	27
392		425	-33
6,921		6,650	271
278		297	-19
171		191	-20
6,119		4,281	1,838
246		242	4
1,812		2,283	-471
2,039		2,122	-83
243		246	-3
8,588		8,296	292
78,677		73,064	5,613
1,408		1,253	155
402		380	22
247		236	11
8,816		8,898	-82
79,551		72,079	7,472
354		358	-4
218		222	-4
9,738		6,547	3,191
980		739	241
679		516	163
459		439	20
282		248	34
5,309		3,060	2,249
2,143		1,400	743
300		238	62
184		162	22
2,640		2,719	-79

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)
535		545	-10
2,116		2,184	-68
3,235		3,355	-120
203		221	-18
3,550		4,612	-1,062
198,765		283,240	-84,475
1,597		2,059	-462
57,847		81,823	-23,976
49,175		65,521	-16,346
122		142	-20
8,475		10,163	-1,688
1,281		1,885	-604
1,979		2,960	-981
931		1,433	-502
388		603	-215
449		710	-261
312		484	-172
127		173	-46
1,869		2,376	-507
9,169		6,286	2,883
48,290		32,554	15,736
8,121		5,484	2,637
23,921		16,453	7,468
11,607		8,021	3,586
82,871		55,370	27,501
165,705		111,813	53,892
159,637		108,476	51,161
85,198		57,985	27,213
10,928		7,436	3,492
227		224	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)
16,349		16,009	340
369		373	-4
27,593		27,723	-130
5,850		4,016	1,834
139		178	-39
5,939		4,989	950
239		258	-19
147		136	11
142,896		74,023	68,873
8,970		4,557	4,413
158,279		71,095	87,184
5,740		4,738	1,002
360		292	68
3,530		2,997	533
222		185	37
2,377		1,918	459
103,037		78,177	24,860
2,904		2,394	510
47,572		36,873	10,699
5,227		4,346	881
250		196	54
3,953		6,852	-2,899
159		201	-42
98		88	10
6,348		4,003	2,345
2,435		2,021	414
807		698	109
691		594	97
414		356	58
254		211	43

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)
471,990		336,470	135,520
18,995		15,695	3,300
5,114		4,422	692
11,754		10,437	1,317
1,080		1,033	47
3,241		3,198	43
10,619		10,560	59
381		285	96
5,488		5,424	64

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			(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	
			1
			10
			2
			5
			4
			2
			9
			4
			2
			2
			2
			4
			2
			802
			2,944
			404
			-173
			-21
			-39
			128
			-464
			22
			12
			11
			13
			25
			13
			14
			29
			12

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	
			15
			14
			16
			158
			67
			159
			67
			150
			63
			149
			63
			133
			56
			125
			53
			88
			37
			36
			36
			34
			34
			30
			28
			20
			-41
			-17
			-50
			-172
			-78
			-191

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	
			-66
			-258
			-267
			-44
			-214
			-239
			21
			21
			20
			22
			22
			22
			21
			22
			22
			21
			21
			22
			1
			1
			1
			1
			33
			3
			1
			1
			18
			1
			1

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	
			47
			3
			3
			3
			3
			3
			36
			19
			3
			3
			2
			2
			2
			24
			2
			2
			2
			2
			1
			1
			1
			1
			1
			2
			1
			2
			2

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	
			-16
			-17
			-16
			-16
			-17
			-20
			-203
			-146
			-193
			-222
			-232
			-202
			-111
			-205
			-211
			-218
			-370
			-262
			-136
			-142
			-31
			-105
			-214
			-186
			-110
			-56
			-148
			-134
			-54
			-194

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	
			-256
			-14
			-14
			-231
			-13
			-120
			-131
			-409
			-13
			-447
			-145
			-418
			-483
			-597
			-641
			-300
			-577
			-353
			-300
			-379
			-798
			-336
			-323
			-467
			-111
			-112
			-342
			-334
			-273
			-207

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	
			-181
			-246
			-394
			-298
			-346
			-331
			166
			96
			100
			118
			164
			49
			120
			37
			57
			61
			170
			105
			5
			5
			5
			5
			5
			5
			31
			4
			4
			3
			4
			74

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	
			1
			1
			1
			2
			1
			1
			1
			1
			1
			1
			1
			1
			1
			14
			15
			15
			15
			15
			15
			15
			13
			13
			13
			13
			13
			13
			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			(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	
			-1
			-1
			-1
			-1
			29
			219
			458
			28
			211
			366
			157
			-7,567
			12
			-20
			-22
			-15
			-32
			-22
			-13
			-70
			-72
			-80
			-90
			-92
			-82
			-2,831
			-23,873
			4,092

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	
			1,439
			116
			488
			141
			92
			34
			684
			94
			355
			41
			31
			-29
			184
			1,626
			5
			504
			2,284
			-13
			-5
			73,377
			5,092
			1,369
			348
			25
			4,708
			-15
			-21
			500
			-36
			-34

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	
			117
			-31
			-56
			-310
			4,230
			26
			-7
			317
			3,633
			3,167
			4,857
			9,227
			736
			2,744
			2,740
			-53
			-3,966
			-3
			-197
			14,851
			1,759
			91,113
			35,931
			17,147
			1,609
			1,577
			159
			831
			86
			2,063

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			(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	
			-37
			-22
			10,389
			133,593
			113
			28
			-1,596
			-215
			-119
			-59
			162
			14
			972
			1,210
			342
			85
			-11
			2,011
			-59
			-1
			2,459
			10
			3
			-1,934
			-83
			-165
			-47
			-9
			-19
			-910

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	
			-443
			-181
			2,182
			5
			-4
			22
			337
			2,329
			31,946
			-5
			418
			20
			-2,530
			-141,724
			-98
			-6,322
			-19
			-768
			43,298
			177,674
			9,491
			705
			2,890
			156
			226
			921
			51
			7,088
			60,966
			114

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	
			4,598
			2
			2
			-11
			3,076
			22,611
			68
			5
			41
			7
			374
			43
			23,096
			665
			106
			112
			178
			28
			-120
			2,104
			65
			32
			900
			25,696
			1
			-33
			-84
			-70
			6

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	
			9,209
			27
			-33
			271
			-19
			-20
			1,838
			4
			-471
			-83
			-3
			292
			5,613
			155
			22
			11
			-82
			7,472
			-4
			-4
			3,191
			241
			163
			20
			34
			2,249
			743
			62
			22
			-79

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
			-68
			-120
			-18
			-1,062
			-84,475
			-462
			-23,976
			-16,346
			-20
			-1,688
			-604
			-981
			-502
			-215
			-261
			-172
			-46
			-507
			2,883
			15,736
			2,637
			7,468
			3,586
			27,501
			53,892
			51,161
			27,213
			3,492
			3









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	
			340
			-4
			-130
			1,834
			-39
			950
			-19
			11
			68,873
			4,413
			87,184
			1,002
			68
			533
			37
			459
			24,860
			510
			10,699
			881
			54
			-2,899
			-42
			10
			2,345
			414
			109
			97
			58
			43

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	
			135,520
			3,300
			692
			1,317
			47
			43
			59
			96
			64

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		
Jean Bodine  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee 0	0		
Charles Catherwood  945 HAVERFORD RD BRYN MAWR, PA 19010	Treasurer 0	0		
Diana McLean Liefer  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee 0	0		
Sandra McLean  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee/Exec Dir/Secr/V Chair 40 0	0		
William McLean  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee/Chairman 0	0		
Carolyn Raymond  945 HAVERFORD RD BRYN MAWR, PA 19010	Trustee 0	0		
Susannah McLean  945 HAVERFORD RD BRYN MAWR, PA 19010	Advisory Trustee 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 Sciences 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	None	501c(3)-Public Char	Operating Support Annual Fund	8,000
Academy of Natural Sciences 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	None	501c(3)-Public Char	Towards endowing the Curator of Botany	41,428
Association of Independent Colleges & Universities 101 North Front Street Harrisburg, PA 17101	None	501c(3)-Public Char	Towards McLean Scholarship Fund for Nurses and Physician Assistants for Academic Year 2012-13	8,000
Center for Literacy Inc 636 South 48th Street Philadelphia, PA 19143	None	501c(3)-Public Char	Operating Support Ongoing Grant	5,000
Daemion Counseling Center P O Box 77 95 Howellville Road Berwyn, PA 19312	None	501c(3)-Public Char	Operating Support	3,000
DuBois Area United Way 223 S Jared Street DuBois, PA 15801	None	501c(3)-Public Char	Towards the DuBois Area United Way 2012-13 campaign in support of contribution by DuBois Courier-Express	1,500
Episcopal Community Services of the Diocese of PA 225 South Third Street Philadelphia, PA 19106	None	501c(3)-Public Char	Ongoing Grant	2,000
The Foundation Center 79 Fifth Avenue New York, NY 10003	None	501c(3)-Public Char	Operating Support	2,000
Free Library of Philadelphia Foundation 1901 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 Conservancy 1301 Rose Glen Road Gladwyne, PA 19035	None	501c(3)-Public Char	Operating Support	1,000
Montgomery County Lands Trust Box 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 Philadelphia 1420 Locust Street Suite 210 Philadelphia, PA 19102	None	501c(3)-Public Char	Operating Support-Sounds of Learning 2011-2012	5,000
Options in Aging P O Box 85 Narberth, PA 19072	None	501c(3)-Public Char	Operating Support	4,000

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 <i>Paid during the year</i>				
Pennsylvania Ballet 1819 JFK Boulevard Suite 210 Philadelphia, PA 19103	None	501c(3)-Public Char	Operating Support for 46th Anniversary Season 2011-2012	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 Art Box 7646 Philadelphia, PA 19101	None	501c(3)-Public Char	Operating Support Corporate Partners Program	7,500
The Philadelphia Orchestra 260 South Broad Street 16th Floor Philadelphia, PA 19102	None	501c(3)-Public Char	Operating Support 2011-2012 Season	7,500
Planned Parenthood Association of SE Pennsylvania 1144 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 HOME 1515 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 Seniors 28 Bridge Avenue Berwyn, PA 19312	None	501c(3)-Public Char	Ongoing Grant Operating Support	3,500
United Way of Greater Nashua 20 Broad Street Nashua, NH 03064	None	501c(3)-Public Char	Operating Support 2012 Campaign	3,000
United Way of Southeastern Pennsylvania Seven Benjamin Franklin Parkway Philadelphia, PA 19103	None	501c(3)-Public Char	Operating Support 2012-13 Campaign	20,000
WHYY Independence 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
Abington Library Society Inc 460 Old York Road Jenkintown, PA 19046	None	501c(3)-Public Char	Towards the installation of a new fire alarm system and installation of a central station burglar alarm system	15,800
Academy of Natural Sciences 1900 Benjamin Franklin Parkway Philadelphia, PA 19103	None	501c(3)-Public Char	Towards an endowment in the memory of William L McLean III, to help fund post-undergraduate, post-doctoral research projects in the areas of ornithology and environmental sciences	100,000
Arden Theatre Company 40 North 2nd Street Philadelphia, PA 19106	None	501c(3)-Public Char	Towards the capital campaign for a new Center for Arts and Education	25,000

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 <i>Paid during the year</i>				
Associated Services for the Blind 919 Walnut Street Philadelphia, PA 19107	None	501c(3)- Public Char	Towards the purchase of computers, software, lightscraper autoloader, microphones, CDs, DVDs and printer for Computer Technology Program	10,000
John Bartram Association 54th Street and Lindbergh Blvd Philadelphia, PA 19143	None	501c(3)- Public Char	Towards phase one of the Historic Garden Restoration	40,000
Bernardine Center 2625 West Ninth Street Chester, PA 19013	None	501c(3)- Public Char	Towards the Food Pantry Area renovation	5,000
Chester County Futures Inc 704 Haywood Drive Exton, PA 19341	None	501c(3)- Public Char	Toward the capital items needed to upgrade the hardware and software needed for more effective program management and to increase the fundraising capacity of the organization	13,778
The College of Physicians of Philadelphia 19 South 22nd Street Philadelphia, PA 19103	None	501c(3)- Public Char	Towards the replacement of the College's roof	25,000
Community Partnership School 1936 North Judson Street Philadelphia, PA 19121	None	501c(3)- Public Char	Towards the purchase of a gently used van to take the students on field trips	20,000
Community Women's Education Project 2801 Frankford Avenue Philadelphia, PA 19134	None	501c(3)- Public Char	Towards replacing the windows in the stairwell and lower level of the building	25,750
Cornerstone Christian Academy P O Box 5520 Philadelphia, PA 19143	None	501c(3)- Public Char	Towards Cornerstone's Technology Improvement Plan	20,000
Delaware County Community College Education Founda 901 South Media Line Road Media, PA 19063	None	501c(3)- Public Char	Towards the development of the Learning Commons, which is currently under construction on the main campus in Marple Township	10,000
Domestic Abuse Project of Delaware County Inc 14 West Second Street Media, PA 19063	None	501c(3)- (509a3)Supp	Towards the purchase of and installation of a new Agency server at DAP in order to conduct the business of the Agency at its three locations	5,000
Drexel Nuewmann Academy Inc 1901 Potter Street Chester, PA 19013	None	501c(3)- Public Char	Towards replacing bathrooms in the facility	10,000
Episcopal Community Services of Diocese of Phila 225 South Third Street Philadelphia, PA 19106	None	501c(3)- Public Char	Towards the purchase of a new dishwasher for the commercial kitchen at the St Barnabas Mission shelter for homeless families	7,500
Fairmount Park Conservancy 1617 John F Kennedy Blvd Suite 1 Philadelphia, PA 19103	None	501c(3)- Public Char	Towards Phase 1 of revitalizing Hunting Park in eastern North Philadelphia	10,000
Foundation for Learning in Tredyffrin Easttown P O Box 806 Southeastern, PA 19399	None	501c(3)- Public Char	Towards capital items for Computers for Kids	6,000
Francisvale Home for Smaller Animals 328 Upper Gulf Road Radnor, PA 19087	None	501c(3)- Public Char	Towards a Heating and Cooling Efficiency Project to take place in the house on the property	20,650

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>				
Freinds of Rittenhouse Square 2111 Rodman Street Philadelphia, PA 19146	None	501c(3)-Public Char	Towards the restoration of The Square's historic attributes including the 100 year old central limestone balustrades, the Evelyn Taylor Price Memorial Sundial, the lead urns, concrete dogs, and the center fountain pool and drinking fountain	25,000
Friends of St Martin De Porres School 2300 West Lehigh Avenue Philadelphia, PA 19132	None	501c(3)-Public Char	Towards the basement level renewal project	10,000
Firends of the Free Library of Philadelphia Inc 1901 Vine Street Philadelphia, PA 19103	None	501c(3)-Public Char	Towards equipment and furnishings for yourth and teens for the Readers are Leaders initiative	15,000
Friends of the Japanese House and Garden 5070 Parkside Avenue Suite 2104 Philadelphia, PA 19131	None	501c(3)-Public Char	Towards the construction and masonry portion of the historic landscape restoration project at Shofuso Japanese House and Garden	20,000
Friends of the Wissahickon 8708 Germantown Avenue Philadelphia, PA 19118	None	501c(3)-Public Char	Towards stage four of the Sustainable Trails Initiative For the installation of a large back porch with a living green roof at the WEC facility	25,000
Green Tree School 146 West Walnut Lane Philadelphia, PA 19144	None	501c(3)-Public Char	Towards building a new facility at 1196 East Washington Lane	10,000
Greensgrow Philadelphia Project 2503 E Firth Street Philadelphia, PA 19125	None	501c(3)-Public Char	Towards buying out Mr Naples half of the jointly owned house at 2501 E Firth Street, Philadelphia, PA	15,000
Handi-Crafters Inc 215 Barley Sheaf Road P O Box 72646 Thorndale, PA 19372	None	501c(3)-Public Char	Towards software necessary to comply with state funding and licensing requirements	10,000
HelpHOPELive 150 N Radnor Chester Road Suite F-120 Radnor, PA 19087	None	501c(3)-Public Char	Towards automating the process by which patients request financial assistance from HelpHOPELive, a process that is now 100 percent manual	10,000
Historic St Peters Church Preservation Corp 313 Pine Street Philadelphia, PA 19106	None	501c(3)-Public Char	Towards repairing the roof and underlying and associate structures of St Peter's Church at 3rd and Pine Street in Philadelphia, PA	10,000
Independence Charter School 1600 Lombard Street Philadelphia, PA 19146	None	501c(3)-Public Char	Towards the purchase of 2 smart boards and a mobile iPad caart of 25 devices for middle school math and sciences classrooms	15,000
Jenkins Arboretum 631 Berwyn Baptist Road Devon, PA 19333	None	501c(3)-Public Char	Towards the 35th Anniversary Campaign for Endowment	65,000
A Little Taste of Everything 3451 Walnut Street Franklin Building Annex Suite P-11 Philadelphia, PA 19104	None	501c(3)-Public Char	Towards the construction of a roof as part of an education stormwater management system	1,900
Main Line Art Center Old Buck Road and Lancaster Avenue Haverford, PA 19041	None	501c(3)-Public Char	Towards ART (Access Renew Transform) 75 Campaign, to renovate the building	25,000
Main Line Hospitals Inc 414 Paoli Pike Malvern, PA 19355	None	501c(3)-Public Char	Towards the establishment of a Comprehensive Outpatient Neurorehabilitation Center at Bryn Mawr Rehab Hospital	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 <i>Paid during the year</i>				
Main Line Rescue Inc P O Box 89 Chester Springs, PA 19425	None	501c(3)- Public Char	Towards renovations to Bunny/Education Room and Bathing/Grooming Room	10,000
Main Line School Night Association 260 Gulph Creek Road Radnor, PA 19087	None	501c(3)- Public Char	Towards repairs and improvements to the Creutzburg Center	16,000
Maternity Care Coalition 2000 Hamilton Street Suite 205 Philadelphia, PA 19130	None	501c(3)- Public Char	Towards the purchase of a vehicle and customizing it with the organization's branding The vehicle will be used to provide comprehensive parenting and outreach services to pregnant and newly parenting women	35,000
Melamrk Home Inc 2600 Wayland Road Berwyn, PA 19312	None	501c(3)- Public Char	Towards renovation of the indoor pool on Melmark's Berwyn campus in Delaware County	25,000
Methodist Services for Children and Families 4300 Monument Road Philadelphia, PA 19131	None	501c(3)- Public Char	Towards the replacement of the swimming pool which is used to teach swimming to over 200 disadvantages minority children who enroll in the summer camp each year	10,000
Montgomery County Community College Foundation 340 Dekalb Pike Blue Bell, PA 19422	None	501c(3)- Public Char	Towards the MLT Laboratory Expansion	8,500
Montgomery County Norristown Public Library 1001 Powell Street Norristown, PA 19401	None	501c(3)- Public Char	Towards the replacement of the computers in the Compuer Lab	16,000
Mother's Home Inc 51 N MacDade Boulevard Darby, PA 19023	None	501c(3)- Public Char	Towards replacing the 8,000 square feet of flooring	20,000
Mt Airy USA 6703 Germantown Avenue Suite 200 Philadelphia, PA 19119	None	501c(3)- Public Char	Towards creating Lovett Park Reading Garden and Story Ring	10,000
National Audubon Society 700 Broadway New York, NY 10003	None	501c(3)- Public Char	Towards the new raptor enclosure	50,000
National Constitution Center 525 Arch Street Independence Mall Philadelphia, PA 19106	None	501c(3)- Public Char	Towards the re-design of the Civil War exhibit alcove in the National Constitution Center's main exhibition, The Story of We the People	25,000
Nationalities Service Center 1216 Arch Street 4th Floor Philadelphia, PA 19107	None	501c(3)- Public Char	Towards the database technology project	15,000
Natural Lands Trust Inc 1031 Palmers Mill Road Media, PA 19063	None	501c(3)- Public Char	Towards Stewardship Endowment	50,000
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	25,832
New Directions for Women Inc 4807 Germantown Avenue Philadelphia, PA 19144	None	501c(3)- Public Char	Towards Making Our House a Home Campaign	10,000

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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>				
New England First Amendment Coalition 30 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
Philadelphia Outward Bound Center 3250 West Sedgeley Drive - East Fair 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 Redirected to the purchase of capital items for 2012	10,000
Parkesburg Point P O Box 731 356 Main Street Parkesburg, PA 19365	None	501c(3)-Public Char	Towards capital campaign for the acquisition and renovation of a 24,800 square foot abandoned grocery store two blocks from the Point's current location	25,000
Pegasus Riding Academy Inc 8297 Bustleton Avenue Philadelphia, PA 19152	None	501c(3)-Public Char	Towards replacing the 20 year old matting in the barn	4,000
Pennsylvania Academy of the Fine Arts 128 North Broad Street Philadelphia, PA 19102	None	501c(3)-Public Char	Towards the information systems upgrade and integration	25,000
Pennsylvania Home of the Sparrow 969 East Swedesford Road Exton, PA 19341	None	501c(3)-Public Char	Towards Boiler and Hot Water Heater Replacement	15,000
Pennsylvania Horticultural Society 100 N 20th Street 5th Floor Philadelphia, PA 19103	None	501c(3)-Public Char	Towards the Mantua Green Resource Center	50,000
Joseph J Peters Institute 100 South Broad Street 17th Floor Philadelphia, PA 19110	None	501c(3)-Public Char	Towards renovating partial hospitalization program spaces	10,000
Philabundance 3616 South Galloway Street Philadelphia, PA 19148	None	501c(3)-Public Char	Towards acquisition and renovation of the new community food center in Chester, Pennsylvania	30,000
Philadelphia Education Fund 1709 Benjamin Franklin Parkway Suite 700 Philadelphia, PA 19103	None	501c(3)-Public Char	Towards increasing the technological capacity of the Ed Fund's renowned College Access Program and to create two computer resource centers	22,790
Philadelphia Futures for Youth 230 South Broad Street 7th Floor Philadelphia, PA 19102	None	501c(3)-Public Char	Towards equipment purchases associated with move to expand office space	20,000
Philadelphia Mural Arts Advocates Thomas Eakins House 1727-29 Mount Vernon Street Philadelphia, PA 19130	None	501c(3)-Public Char	Towards year tow of the technology plan, includes improvements to hardware, software, data management, security and the website	25,000
Philadelphia Ronald McDonald House Inc 3925 Chestnut Street Philadelphia, PA 19104	None	501c(3)-Public Char	Towards replacing the boiler at Philadelphia Ronald McDonald House Chestnut Street location	15,000
Philadelphia Wooden Boat Factory 4520 Worth Street Suite L2 Philadelphia, PA 19124	None	501c(3)-Public Char	Towards the purchase of 12 passenger van to provide daily transport to the waterfront for on-water programming	12,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Please Touch Museum 4231 Avenue of the Republic Philadelphia, PA 19131	None	501c(3)-Public Char	Towards the repair and restoration of the dome of Memorial Hall	25,000
Project HOME 1515 Fairmount Park Philadelphia, PA 19130	None	501c(3)-Public Char	Towards building renovations for the St Elizabeth's Health Clinic	50,000
Riverbend Environmental Education Center 1950 Spring Mill Road Gladwyne, PA 19035	None	501c(3)-Public Char	Towards a technology upgrade	7,000
Saunders House 100 Lancaster Avenue Wynnewood, PA 19096	NONE	501c(3)-Public Char	Towards the purchase and installation of the care tracking and documentation system CareTracker	19,418
The Schuylkill Center for Environmental Education 8480 Hagys Mill Road Philadelphia, PA 19128	None	501c(3)-Public Char	Towards building renovations to transform the bookstore into an art gallery and the re-opening of the 200 seat auditorium	17,000
Springside School 500 West Will Grove Avenue Philadelphia, PA 19118	None	501c(3)-Public Char	Towards the capital portion of the Outdoor Program, a Natural Playspace	11,000
St Ignatius Nursing Home 4401 Haverford Avenue Philadelphia, PA 19104	None	501c(3)-Public Char	Towards renovating one wing on the second floor in a "neighborhood" style that will include a Short Term Rehab unit	25,000
Surrey Services For Seniors 28 Bridge Avenue Berwyn, PA 19312	None	501c(3)-Public Char	Towards the purchase of a 2012 Nissan Quest mini-van to replace one of four aging vehicles in Surrey's fleet of shared-ride transportation vehicles	25,010
Taller Puertorriqueno Inc 2721 North 5th Street Philadelphia, PA 19133	None	501c(3)-Public Char	Towards replacing two HVAC systems	11,500
Temple University Temple University Ambler Campus 500 Meetinghouse Road Ambler, PA 19002	None	501c(3)-Public Char	Towards growing the McLean Contributionship Philadelphia Evening Bulletin Endowment in order to support the purchase of equipment and storage for an exciting new digitization project	65,000
Tookany Tacony-Frankford Watershed Partnership In One Awbury Road Philadelphia, PA 19138	None	501c(3)-Public Char	Towards the installation of a technological infrastructure that will allow them to grow their organizational capacity	14,500
The Trust for Public Land 20 Community Place Suite 7 Morristown, NJ 07960	None	501c(3)-Public Char	Towards work this year to creat health, green play spaces at two adjacent locations in Philadelphia's Strawberry Mansion neighborhood William Dick Elementary School and Hank Gathers Recreation Center	35,000
John J Tyler Arboretum 515 Painter Road Media, PA 19063	None	501c(3)-Public Char	Towards endowing a new staff position of part-time Gardener for the Wistar Rhodedendron Garden	5,000
United Way of Greater Nashua 20 Broad Street Suite 1 Nashua, NH 03064	None	501c(3)-Public Char	Towards the construction of a universally accessible playground, The Legacy Playground, in Sahua being spear headed by Leadership Greater Nashua Class 2012	25,000
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 19103	None	501c(3) Public Char	Operating Support - 2012 Fiscal Year	3,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Urban Tree Connection 5125 Woodbine Avenue Philadelphia, PA 19131	None	501c(3)-Public Char	Towards Capital items for farm improvements at the urban farm on the Polseilli site	9,300
Visiting Nurse Association of Greater Philadelphia Falls Center 3300 Henry Avenue Suite 500 Philidelphia, PA 19129	None	501c(3)-Public Char	Towards the purchase of 35 of the 70 new Fujitsu LIFEBOOK T731 Tablet PCs for daily use by nurses and other clinical staff	50,000
Volunteer Medical Services Corps of Lower Merion & Narberth 101 Sibley Avenue Ardmore, PA 19003	None	501c(3)-Public Char	Ongoing Grant	2,000
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	None	501c(3)-Public Char	Towards the purchase of approximately 529 acres of forestland from Forest Investment Associates, along the Clarion River near Ridgeway in Elk County	15,000
Women's Auxiliary of St Edmonds Home For Crippled Children 310 South Roberts Road Rosemont, PA 19010	None	501c(3)-Public Char	Towards partially funding the construction of a specially-designed medical suite for children who need highly complex medical care and supervision	25,000
The Woodlands Trust for Historic Preservation 4000 Woodland Avenue Philadelphia, PA 19104	None	501c(3)-Public Char	Towards The Woodlands-North Terrace and Cryptoporticus Restoration	50,000
Total				1,937,156

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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 an endowment in the memory of William L McLean III to help fund post-undergraduate, post-doctoral research projects in the areas of ornithology and environmental sciences	200,000
John Bartram Association54th Street and Limburgh Blvd Philadelphia, PA 19143	None	501c(3)-Public Char	Towards phase one of the Historic Garden Restoration	35,000
The Jenkins Arboretum631 Berwyn Baptist Road Devon, PA 19333	None	501c(3)-Public Char	Towards the 35th Anniversary Campaign for Endowment	65,000
Morris Arboretum and Gardens of the University of Pennsylvania 100 Northwestern Avenue Philadelphia, PA 19118	None	501c(3)-Public Char	Towards the Endowment for Historic Preservation, specifically to endow the Mercury Loggia, Grotto, and Ravine Garden	300,000
National Audubon Society700 Broadway New York, NY 10003	None	501c(3)-Public Char	Towards a new raptor enclosure	50,000
Natural Lands Trust1031 Palmers Mill Road Media, PA 19063	None	501c(3)-Public Char	Towards Stewardship Endowment	50,000
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	16,000
New Hampshire Catholic Charities215 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	11,000
Pennsylvania Academy of the Fine Arts 128 North Broad Street Philadelphia, PA 19102	None	501c(3)-Public Char	Towards the information systems upgrade and integration	25,000
Pennsylvania Horticultural Society100 N 20th Street 5th Floor Philadelphia, PA 19103	None	501c(3)-Public Char	Towards the Mantua Green Resource Center	50,000
Radnor A Better ChanceP O Box 8091 Radnor, PA 19087	None	501c(3)-Public Char	Towards the renovation of the 3rd floor of the Radnor ABC House	13,500
Temple UniversityTemple University Ambler Campus 500 Meetinghouse Road Ambler, PA 19002	None	501c(3)-Public Char	Towards growing the McLean Contributionship Philadelphia Evening Bulletin Endowment in order to support the purchase of equipment and storage for an exciting new digitization project	60,000
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	None	501c(3)-Public Char	Towards the purchase of approximately 529 acres of forestland from Forest Investment Associates along the Clarion River near Ridgeway in Elk County	30,000
Total			▶ 3b	905,500

**TY 2012 All Other Program
Related Investments Schedule**

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount
NONE	

TY 2012 Compensation Explanation

Name: McLean Contributionship

EIN: 23-6396940

Person Name	Explanation
Sandra McLean	CHARGE OF \$100,979.52 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 2012 Depreciation Schedule

Name: McLean Contributionship

EIN: 23-6396940

TY 2012 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	54,098
AMCAR 2010-2 B 03/09/2015	127,382	128,032
AMCAR 2011-1 C 08/08/2016	206,406	204,988
AMERICAN EXPRESS CC 08/20/2013	329,079	328,532
AVNET INC 09/15/2016	214,095	214,893
BERKSHIRE HATHAWAY 01/31/2017	193,625	196,407
BP CAPITAL MKTS PLC 11/07/2013	64,992	62,436
CARMX 2009-2 B 08/17/2015	149,985	156,328
CARMX 2010-1 B 12/15/2015	40,190	41,413
CHESAPEAKE ENERGY C 07/15/2017	158,488	159,650
CITIMTGE 2006-A1 CM 03/25/2021	54,845	53,858
COLLEGE & UNIV FACS 06/01/2018	11,005	20,105
EATON CORP 03/15/2017	137,140	138,512
FORD MOTOR CREDIT C 06/01/2014	250,875	245,337
FORDO 2008-C A4B 04/15/2013		
GSR 2006-10F 5A1 01/25/2027		
IBM CORP	196,436	197,461
JPM CHASE SER J PFD 09/01/2013		
KRAFT FOODS INC 02/19/2014	285,199	293,489
MCDONALDS CORP 03/01/2018	265,653	325,668
PACCAR INC 02/15/2012		
STAPLES INC 01/15/2014	206,250	217,439
UAL EETC CONTL AIR 09/15/2017	61,078	63,214
UAL EETC CONTL AIR 01/02/2018	239,038	240,917
WELLS FRG SER J PFD 12/15/2013		
WHIRLPOOL CORP 05/01/2014	290,070	273,761
WPP FINANCE (UK)09/15/2014	143,538	138,230
JPM CHASE PFD CALL 09/01/2013	261,770	244,092
WELLS FARGO PFD CAL 12/15/2017	450,708	455,629

**TY 2012 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	553,539	602,504
ADOBE SYSTEMS INC	421,419	561,055
AIR PRODUCTS & CHEMICALS	606,050	781,974
ALTERA CORP	467,807	502,679
AMAZON.COM INC	536,845	772,930
AMERICAN EXPRESS COMPANY	320,105	675,677
ANALOG DEVICES INC	700,244	879,559
APPLE INC	608,405	907,355
BAKER HUGHES INC	421,334	426,327
BECTON DICKINSON	208,350	544,750
CANADIAN NATURAL RESOURCES	382,377	502,915
CANADIAN PACIFIC RAILWAY LTD	617,217	710,121
CARBO CERAMICS INC	269,603	280,144
CARNIVAL CORP		
CATERPILLER INC	220,664	493,474
CISCO SYSTEMS INC	842,095	864,692
COCA COLA COMPANY	450,991	615,525
COMCAST CORP	425,354	732,069
COSTCO WHOLESALE CORP	290,846	600,871
EBAY INC	446,167	552,254
EMERSON ELECTRIC COMPANY	471,463	676,564
EOG RESOURCES INC	194,667	448,976
EXELON CORP COM	577,468	333,832
EXXON MOBIL CORP		
FACEBOOK INC	355,709	256,055
FEDEX CORP	603,067	780,354
GOOGLE INC - CL A	609,581	942,230
GOLDMAN SACHS GROUP, INC		
GRAINGER W/W INC	190,446	870,191
INTERNATIONAL BUSINESS MACHINE	334,974	730,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	474,105	840,499
M&T BANK CORPORATION	344,335	462,317
MICROSOFT CORP	781,361	842,103
MONSANTO COMPANY	465,674	681,101
NESTLES SA ADR	512,906	1,250,991
NOVARTIS AG-ADR	463,980	578,625
OCCIDENTAL PETROLEUM CORP	607,985	606,292
PEPSICO INC	589,661	623,329
POTASH CORP OF SASKATCHEWAN	475,533	491,454
PROCTER & GAMBLE CO	542,836	583,175
PROGRESSIVE CORP/OHIO	553,028	760,803
QUALCOMM INC	318,519	547,519
ROCHE HOLDINGS LTD-SPONS ADR	586,776	708,732
SOUTHWESTERN ENERGY CO	688,988	571,177
STAPLES INC		
SYSCO CORP		
TEXAS INSTRUMENTS INC	584,497	696,106
TIFFANY & CO	428,032	561,187
UNION PACIFIC CORPORATION	263,748	546,128
US BANCORP	461,095	596,959
UTI WORLDWIDE	524,840	304,260
WALT DISNEY CO.	547,589	778,915
WELLS FARGO & CO.	511,788	771,067

**TY 2012 Investments Government
Obligations Schedule**

Name: McLean Contributionship

EIN: 23-6396940

US Government Securities - End of Year Book Value:	2,871,239
US Government Securities - End of Year Fair Market Value:	3,209,202
State & Local Government Securities - End of Year Book Value:	147,171
State & Local Government Securities - End of Year Fair Market Value:	150,585

TY 2012 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	833,119	833,119

TY 2012 Land, Etc. Schedule

Name: McLean Contributionship

EIN: 23-6396940

TY 2012 Other Decreases Schedule**Name:** McLean Contributionship**EIN:** 23-6396940

Description	Amount
RETAINED EARNINGS ADJUSTMENT DUE TO	0
RESTATEMENT OF ASSET VALUE OF BOND SOLD	0
08/25/2012 AND STOCK SOLD 11/16/2012	184

TY 2012 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	16,360	16,360	16,360	
DUES	8,690			8,690
MANAGEMENT FEES	100,980			100,980
SOFTWARE MAINTENANCE	15,174			15,174
RESEARCH BOOKS & PERIODICALS	822			822
MISCELLANEOUS	253			253

TY 2012 Other Income Schedule

Name: McLean Contributionship

EIN: 23-6396940

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BRISTOL FIFO VALUATION ADJUSTMENT	-252,669	-252,669	-252,669
CLASS ACTION SETTLEMENT / #ALTW1-0381953	40	40	40
CLASS ACTION SETTLEMENT / SEC V COLBURN	16	16	16
IPO SECURITIES LITIGATION	818	818	818
refund taxes	10,822		

TY 2012 Other Professional Fees Schedule

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER	122,556	122,556	122,556	

TY 2012 Taxes Schedule

Name: McLean Contributionship

EIN: 23-6396940

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