

Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052





2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation McLean Contributionship		<b>A Employer identification number</b>  23-6396940	
% CHARLES E CATHERWOOD			
Number and street (or P O box number if mail is not delivered to street address) 230 SUGARTOWN ROAD Suite 30		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WAYNE, PA 19087		<b>B Telephone number</b> (see instructions)  (610) 527-6330	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 46,666,044		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	138,766			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	973,913	973,913	973,913	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,605,801			
	b Gross sales price for all assets on line 6a 9,819,197				
	7 Capital gain net income (from Part IV, line 2) . . .		2,605,801		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	34,110	34,110	34,110	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	3,752,590	3,613,824	1,008,023	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	128,636	128,636	128,636	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	30,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	167,645	17,678	17,678	149,967
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	326,281	146,314	146,314	149,967
	25 Contributions, gifts, grants paid . . . . .	2,089,933			2,089,933
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,416,214	146,314	146,314	2,239,900
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,336,376			
	b <b>Net investment income</b> (if negative, enter -0-)		3,467,510		
	c <b>Adjusted net income</b> (if negative, enter -0-)			861,709	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	31,540	32,112	32,112
	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 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)	3,018,410	 3,359,360	3,480,682
	b	Investments—corporate stock (attach schedule) . . . . .	22,854,063	 21,524,154	35,655,859
	c	Investments—corporate bonds (attach schedule). . . . .	4,401,089	 4,592,504	4,519,185
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .	11,443	164,491	164,787
	13	Investments—other (attach schedule) . . . . .	833,119	 2,813,419	2,813,419
	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)	31,149,664	32,486,040	46,666,044	
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 . . . . .	6,188,278	6,327,044	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	24,961,386	26,158,996	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	31,149,664	32,486,040	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	31,149,664	32,486,040		

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	31,149,664
2	Enter amount from Part I, line 27a . . . . .	2	1,336,376
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	32,486,040
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	32,486,040

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,605,801
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))
2012	2,045,051	38,650,607	0 052911
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

2	Total of line 1, column (d). . . . .	2	0 261105
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 052221
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	42,934,649
5	Multiply line 4 by line 3. . . . .	5	2,242,090
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	34,675
7	Add lines 5 and 6. . . . .	7	2,276,765
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,239,900

Part VIExcise 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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	69,350
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	69,350
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	69,350
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	77,240
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	77,240
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	10	7,890
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 7,890 <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		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)? . . . . .	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		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> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		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? . . . . .	6	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.fdnweb.org/mclean	13	Yes	
14	The books are in care of  CHARLES E CATHERWOOD Telephone no  (610) 989-8090 Located at  230 SUGARTOWN ROAD SUITE 30 WAYNE PA ZIP +4  19087			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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).			
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		
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.			
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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	128,636
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	43,484,348
b	Average of monthly cash balances. . . . .	1b	104,128
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	43,588,476
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	43,588,476
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	653,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,934,649
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,146,732

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	2,146,732
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	69,350
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	69,350
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	2,077,382
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	2,077,382
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	2,077,382

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	2,239,900
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	2,239,900
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,239,900
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			



Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,077,382
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	158,202			
b From 2009.	24,412			
c From 2010.	172,890			
d From 2011.	155,794			
e From 2012.	148,569			
f Total of lines 3a through e.	659,867			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,239,900				
a Applied to 2012, 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 2013 distributable amount.				2,077,382
e Remaining amount distributed out of corpus	162,518			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	822,385			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				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 2008 not applied on line 5 or line 7 (see instructions).	158,202			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	664,183			
10 Analysis of line 9				
a Excess from 2009.	24,412			
b Excess from 2010.	172,890			
c Excess from 2011.	155,794			
d Excess from 2012.	148,569			
e Excess from 2013.	162,518			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

Sandra L McLean  
230 Sugartown Road Suite 30  
Wayne, PA 19087  
(610) 989-8090

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 AN 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	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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	2,089,933
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3b</div>	825,742

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash.		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

**b** If "Yes," complete the following schedule

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge

\*\*\*\*\* 2014-08-14

Signature of officer or trustee Date

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Richard J Bove	Preparer's Signature
	Firm's name ▶	
	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 )
AMERICAN EXPRESS CREDIT CO 7 300 08/20/2013	P	2008-08-28	2013-08-20
AMERICAN EXPRESS CREDIT CO 7 300 08/20/2013	P	2010-04-16	2013-08-20
AMCAR 2009-1 C 14 55 01/15/2016	P	2010-08-02	2013-05-15
AMCAR 2009-1 C 14 55 01/15/2016	P	2010-08-02	2013-06-15
AMCAR 2009-1 C 14 55 01/15/2016	P	2010-08-02	2013-07-15
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-01-08
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-02-08
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-03-08
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-04-08
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-05-08
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-06-08
AMCAR 2010-2 B 2 730 03/09/2015	P	2010-05-13	2013-07-08
BP CAPITAL MARKETS PLC 5 250 11/07/2013	P	2011-10-21	2013-11-07
CARMX 2009-2 B 4 650 08/17/2015	P	2009-10-30	2013-12-15
CHESAPEAKE ENERGY CORP 7 625 07/15/2013	P	2012-06-01	2013-07-15
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-01-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-02-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-03-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-04-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-05-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-06-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-07-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-08-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-09-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-10-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-11-25
CITIMTGE 2006-A1 CMP 5 250 03/25/2021	P	2008-01-31	2013-12-25
COLLEGE + UNIV FACILITY 2D CLO 4 000 06/01/2018	P	1989-03-08	2013-06-01
COLLEGE + UNIV FACILITY 2D CLO 4 000 06/01/2018	P	1989-03-08	2013-12-01
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2010-03-31	2013-01-02

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UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2012-02-03	2013-01-02
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2012-08-21	2013-01-02
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2012-10-12	2013-01-02
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2010-03-31	2013-07-02
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2012-02-03	2013-07-02
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018	P	2012-08-21	2013-07-02
UAL EETC CONTL AIRLINES 1997-4 6 900 01/02/2018		2012-10-12	2013-07-02
UAL EETC CONTL AIRLINES 1998-1 6 648 09/15/2017	P	2009-09-29	2013-03-15
UAL EETC CONTL AIRLINES 1998-1 6 648 09/15/2017	P	2009-09-29	2013-09-15
UAL EETC CONTL AIRLINES 1998-1 6 648 09/15/2017	P	2012-02-13	2013-03-15
UAL EETC CONTL AIRLINES 1998-1 6 648 09/15/2017	P	2012-02-13	2013-09-15
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-01-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-02-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-03-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-04-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-05-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-06-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-07-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-08-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-09-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-10-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-11-18
FANNIE MAE REMIC 97-11E CMO	P	1997-04-17	2013-12-18
FNMA #AB9890 CL 4 000 07/01/2043	P	2013-07-16	2013-09-25
FNMA #AB9890 CL 4 000 07/01/2043	P	2013-07-16	2013-10-25
FNMA #AB9890 CL 4 000 07/01/2043	P	2013-07-16	2013-11-25
FNMA #AB9890 CL 4 000 07/01/2043	P	2013-07-16	2013-12-25
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-01-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-02-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-03-15

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

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GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-04-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-05-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-06-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-07-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-08-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-09-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-10-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-11-15
GNMA #772641 SF 4 000 09/15/2041	P	2011-09-28	2013-12-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-01-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-02-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-03-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-04-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-05-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-06-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-07-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-08-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-09-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-09-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-11-15
GNMA #580970 SF 5 500 02/15/2032	P	2002-03-08	2013-12-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-01-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-02-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-03-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-04-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-05-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-06-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-07-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-08-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-09-15



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

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GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-10-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-11-15
GNMA #352828 SF 6 000 02/15/2024	P	1997-12-24	2013-12-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-01-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-02-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-03-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-04-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-05-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-06-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-07-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-08-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-09-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-10-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-11-15
GNMA #371000 SF 6 000 01/15/2024	P	1995-10-05	2013-12-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-01-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-02-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-03-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-04-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-05-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-06-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-07-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-08-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-09-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-10-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-11-15
GNMA #371013 SF 6 500 01/15/2024	P	1994-03-17	2013-12-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2013-01-15
GNMA #377916 SF 6 000 01/15/2024	P	1997-12-22	2013-02-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-01-15

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GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-02-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-03-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-04-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-05-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-06-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-07-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-08-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-09-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-10-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-11-15
GNMA #729037 SF 5 000 02/15/2040	P	2010-03-19	2013-12-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-01-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-02-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-03-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-04-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-05-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-06-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-07-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-08-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-09-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-10-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-11-15
GNMA #736548 SF 4 500 02/15/2040	P	2010-03-18	2013-12-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-01-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-02-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-03-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-04-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-05-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-06-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-07-15

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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 #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-08-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-09-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-10-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-11-15
GNMA #736558 SF 5 000 02/15/2040	P	2010-04-15	2013-12-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-01-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-02-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-03-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-04-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-05-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-06-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-07-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-08-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-09-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-10-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-11-15
GNMA #738433 SF 4 500 06/15/2041	P	2011-10-20	2013-12-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-01-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-02-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-03-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-04-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-05-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-06-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-07-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-08-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-09-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-10-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-11-15
GNMA #738546 SF 4 000 07/15/2041	P	2011-10-20	2013-12-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-01-15

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 #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-02-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-03-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-04-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-05-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-06-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-07-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-08-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-09-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-10-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-11-15
GNMA #550655 SF 4 500 09/15/2035	P	2005-11-07	2013-12-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-01-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-02-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-03-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-04-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-05-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-06-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-07-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-08-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-09-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-10-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-11-15
GNMA #187184 SF 8 000 05/15/2017	P	1989-12-19	2013-12-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-01-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-02-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-03-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-04-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-05-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-06-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-07-15

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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	2013-08-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-09-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-10-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-11-15
GNMA #212975 SF 8 000 04/15/2017	P	1987-04-14	2013-12-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-01-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-02-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-03-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-04-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-05-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-06-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-07-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-08-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-09-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-10-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-11-15
GNMA #205839 SF 8 000 05/15/2017	P	1989-08-23	2013-12-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-01-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-02-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-03-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-04-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-05-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-06-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-06-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-08-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-09-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-10-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-11-15
GNMA #780129 SF 7 000 11/15/2024	P	1995-10-03	2013-12-15
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-01-20

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GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-02-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-03-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-04-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-05-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-06-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-07-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-08-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-09-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-10-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-11-20
GNMA REMIC TR 2007-42 AG CMO 5 000 10/20/2036	P	2008-01-07	2013-12-20
JPM CHASE 8 625% J PFD CALL 9/2013 0 000 09/01/2013	P	2011-06-14	2013-09-03
JPM CHASE 8 625% J PFD CALL 9/2013 0 000 09/01/2013	P	2011-10-20	2013-09-03
JPM CHASE 8 625% J PFD CALL 9/2013 0 000 09/01/2013	P	2011-10-21	2013-09-03
OHIO ST AIR QUALITY VAR REF 2 250 12/01/2023	P	2011-02-07	2013-06-03
UNITED STATES TREASURY N/B 0 125 09/30/2013	P	2011-10-21	2013-09-30
APPLE INC	P	2011-02-15	2013-03-05
APPLE INC	P	2011-02-15	2013-09-18
APPLE INC	P	2011-02-15	2013-11-25
APPLE INC	P	2011-02-15	2013-12-04
ADOBE SYSTEMS INC	P	2010-11-23	2013-03-05
ADOBE SYSTEMS INC	P	2010-11-23	2013-09-18
ADOBE SYSTEMS INC	P	2010-11-23	2013-11-25
ADOBE SYSTEMS INC	P	2010-11-23	2013-12-04
ANALOG DEVICES	P	2009-04-21	2013-03-05
ANALOG DEVICES	P	2009-04-21	2013-09-18
ANALOG DEVICES	P	2009-04-21	2013-11-25
ANALOG DEVICES	P	2009-04-21	2013-12-04
ALTERA CORP	P	2012-12-04	2013-03-05
ALTERA CORP	P	2012-12-04	2013-09-18

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ALTERA CORP	P	2012-12-04	2013-11-25
AMAZON COM INC	P	2011-03-02	2013-03-05
AMAZON COM INC	P	2011-03-02	2013-09-18
AMAZON COM INC	P	2011-03-02	2013-11-12
AMAZON COM INC	P	2011-03-02	2013-11-25
AMAZON COM INC	P	2011-03-02	2013-12-04
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2013-03-05
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2013-09-18
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2013-11-25
AIR PRODUCTS & CHEMICALS INC	P	2009-04-21	2013-12-04
AMERICAN EXPRESS CO	P	2009-04-21	2013-03-05
AMERICAN EXPRESS CO	P	2009-04-21	2013-09-18
AMERICAN EXPRESS CO	P	2009-04-21	2013-11-25
AMERICAN EXPRESS CO	P	2009-04-21	2013-12-04
BECTON DICKINSON	P	2009-04-21	2013-03-05
BECTON DICKINSON	P	2009-04-21	2013-09-18
BECTON DICKINSON	P	2009-04-21	2013-11-25
BECTON DICKINSON	P	2009-04-21	2013-12-04
BAKER HUGHES INC	P	2009-07-08	2013-03-05
BAKER HUGHES INC	P	2009-07-08	2013-09-18
BAKER HUGHES INC	P	2009-07-08	2013-11-25
BAKER HUGHES INC	P	2009-07-08	2013-12-04
CATERPILLAR INC	P	2009-05-27	2013-03-05
CATERPILLAR INC	P	2009-05-27	2013-09-18
CATERPILLAR INC	P	2009-05-27	2013-11-25
CATERPILLAR INC	P	2009-05-27	2013-12-04
COMCAST CORP	P	2009-04-21	2013-03-05
COMCAST CORP	P	2009-04-21	2013-09-18
COMCAST CORP	P	2009-04-21	2013-11-25
COMCAST CORP	P	2009-04-21	2013-12-04

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CANADIAN NATURAL RESOURCES	P	2009-04-21	2013-03-05
CANADIAN NATURAL RESOURCES	P	2009-04-21	2013-09-18
CANADIAN NATURAL RESOURCES	P	2009-04-21	2013-11-25
CANADIAN NATURAL RESOURCES	P	2009-04-21	2013-12-04
COSTCO WHOLESALE CORP	P	2009-04-21	2013-03-05
COSTCO WHOLESALE CORP	P	2009-04-21	2013-09-18
COSTCO WHOLESALE CORP	P	2009-04-21	2013-11-25
COSTCO WHOLESALE CORP	P	2009-04-21	2013-12-04
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-06	2013-03-05
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-07	2013-03-05
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-07	2013-04-02
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-07	2013-09-18
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-08	2013-09-18
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-08	2013-11-25
CANADIAN PACIFIC RAILWAY LTD	P	2012-08-08	2013-12-04
CARBO CERAMICS INC	P	2012-06-25	2013-03-05
CARBO CERAMICS INC	P	2012-06-25	2013-09-18
CARBO CERAMICS INC	P	2012-06-25	2013-11-04
CARBO CERAMICS INC	P	2012-06-26	2013-11-04
CARBO CERAMICS INC	P	2012-06-26	2013-11-05
CARBO CERAMICS INC	P	2012-06-27	2013-11-05
CARBO CERAMICS INC	P	2012-06-27	2013-11-06
CARBO CERAMICS INC	P	2012-06-27	2013-11-07
CARBO CERAMICS INC	P	2012-06-28	2013-11-07
CARBO CERAMICS INC	P	2012-06-28	2013-11-25
CARBO CERAMICS INC	P	2012-06-28	2013-12-04
CISCO SYSTEMS INC	P	2009-04-21	2013-03-05
CISCO SYSTEMS INC	P	2009-04-21	2013-09-18
CISCO SYSTEMS INC	P	2009-04-21	2013-11-25
CISCO SYSTEMS INC	P	2009-04-21	2013-12-04



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DANONE-SPONS ADR	P	2013-10-25	2013-11-25
DANONE-SPONS ADR	P	2013-10-25	2013-12-04
WALT DISNEY CO	P	2011-08-30	2013-01-02
WALT DISNEY CO	P	2011-08-30	2013-03-05
WALT DISNEY CO	P	2011-08-30	2013-09-18
WALT DISNEY CO	P	2011-08-30	2013-11-25
WALT DISNEY CO	P	2011-08-30	2013-12-04
WALT DISNEY CO	P	2011-08-31	2013-12-04
EBAY INC	P	2012-05-10	2013-03-05
EBAY INC	P	2012-05-10	2013-09-18
EBAY INC	P	2012-05-10	2013-11-25
EBAY INC	P	2012-05-10	2013-12-04
EMERSON ELECTRIC COMPANY	P	2009-04-21	2013-02-26
EMERSON ELECTRIC COMPANY	P	2009-04-21	2013-03-05
EMERSON ELECTRIC COMPANY	P	2009-04-21	2013-09-18
EMERSON ELECTRIC COMPANY	P	2009-04-21	2013-11-25
EMERSON ELECTRIC COMPANY	P	2009-04-21	2013-12-04
EOG RESOURCES INC	P	2009-04-21	2013-03-05
EOG RESOURCES INC	P	2009-04-21	2013-09-18
EOG RESOURCES INC	P	2009-04-21	2013-10-24
EOG RESOURCES INC	P	2009-04-21	2013-10-25
EOG RESOURCES INC	P	2009-04-21	2013-11-12
EOG RESOURCES INC	P	2010-11-16	2013-11-12
EOG RESOURCES INC	P	2011-08-31	2013-11-12
EXELON CORP	P	2010-03-17	2013-03-05
EXELON CORP	P	2010-03-17	2013-08-02
EXELON CORP	P	2010-11-16	2013-08-02
EXELON CORP	P	2011-08-31	2013-08-02
EXELON CORP	P	2013-02-26	2013-08-02
FACEBOOK INC	P	2012-05-17	2013-03-05

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FACEBOOK INC	P	2012-05-17	2013-09-18
FACEBOOK INC	P	2012-05-17	2013-11-25
FACEBOOK INC	P	2012-05-17	2013-12-04
FEDEX CORPORATION	P	2009-04-21	2013-03-05
FEDEX CORPORATION	P	2009-04-21	2013-09-18
FEDEX CORPORATION	P	2009-04-21	2013-11-25
FEDEX CORPORATION	P	2009-04-21	2013-12-04
FEDEX CORPORATION	P	2009-04-21	2013-12-24
FEDEX CORPORATION	P	2009-04-21	2013-12-26
FEDEX CORPORATION	P	2009-04-21	2013-12-27
FEDEX CORPORATION	P	2009-04-21	2013-12-30
GOOGLE INC-CL A	P	2009-04-21	2013-03-05
GOOGLE INC-CL A	P	2009-04-21	2013-09-18
GOOGLE INC-CL A	P	2009-04-21	2013-11-25
GOOGLE INC-CL A	P	2009-04-21	2013-12-04
GOOGLE INC-CL A	P	2009-04-21	2013-12-17
GRAINGER WW	P	2009-04-21	2013-03-05
GRAINGER WW	P	2009-04-21	2013-09-18
GRAINGER WW	P	2009-04-21	2013-11-25
GRAINGER WW	P	2009-04-21	2013-12-02
GRAINGER WW	P	2009-04-21	2013-12-03
GRAINGER WW	P	2009-04-21	2013-12-04
INTL BUSINESS MACHINES CORP	P	2009-04-21	2013-03-05
INTL BUSINESS MACHINES CORP	P	2009-04-21	2013-09-18
INTL BUSINESS MACHINES CORP	P	2009-04-21	2013-11-25
INTL BUSINESS MACHINES CORP	P	2009-04-21	2013-12-04
JOHNSON & JOHNSON	P	2010-02-10	2013-03-05
JOHNSON & JOHNSON	P	2010-02-10	2013-09-18
JOHNSON & JOHNSON	P	2010-02-10	2013-11-25
JOHNSON & JOHNSON	P	2010-02-10	2013-12-04

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COCA-COLA COMPANY	P	2009-04-21	2013-03-05
COCA-COLA COMPANY	P	2009-04-21	2013-09-18
COCA-COLA COMPANY	P	2009-04-21	2013-11-25
COCA-COLA COMPANY	P	2009-04-21	2013-12-04
MEG ENERGY CORP	P	2013-06-11	2013-09-18
MEG ENERGY CORP	P	2013-06-11	2013-11-25
MEG ENERGY CORP	P	2013-06-11	2013-12-04
MCGRAW HILL FINANCIAL INC	P	2013-10-08	2013-11-25
MCGRAW HILL FINANCIAL INC	P	2013-10-08	2013-12-04
3M CO	P	2010-09-17	2013-03-05
3M CO	P	2010-09-17	2013-09-18
3M CO	P	2010-09-17	2013-11-25
3M CO	P	2010-09-17	2013-12-04
MONSANTO COMPANY	P	2010-02-05	2013-03-05
MONSANTO COMPANY	P	2010-02-05	2013-09-18
MONSANTO COMPANY	P	2010-02-05	2013-12-04
MERCK & CO , INC	D	2013-10-10	2013-10-16
MICROSOFT CORP	P	2009-04-21	2013-03-05
MICROSOFT CORP	P	2009-04-21	2013-09-18
MICROSOFT CORP	P	2009-04-21	2013-11-25
MICROSOFT CORP	P	2009-04-21	2013-12-04
M&T BANK CORPORATION	P	2009-11-17	2013-03-05
M&T BANK CORPORATION	P	2009-11-17	2013-09-18
M&T BANK CORPORATION	P	2009-11-17	2013-10-08
M&T BANK CORPORATION	P	2009-11-17	2013-10-09
M&T BANK CORPORATION	P	2010-11-16	2013-10-09
M&T BANK CORPORATION	P	2011-01-10	2013-10-09
M&T BANK CORPORATION	P	2011-01-10	2013-10-10
M&T BANK CORPORATION	P	2011-01-11	2013-10-10
M&T BANK CORPORATION	P	2011-01-12	2013-10-10

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 )
M&T BANK CORPORATION	P	2011-01-12	2013-10-11
M&T BANK CORPORATION	P	2011-08-31	2013-10-11
NESTLES SA ADR	P	2009-04-21	2013-03-06
NESTLES SA ADR	P	2009-04-21	2013-09-18
NESTLES SA ADR	P	2009-04-21	2013-11-25
NESTLES SA ADR	P	2009-04-21	2013-12-04
NOVARTIS AG-ADR	P	2009-04-21	2013-03-05
NOVARTIS AG-ADR	P	2009-04-21	2013-09-18
NOVARTIS AG-ADR	P	2009-04-21	2013-11-25
NOVARTIS AG-ADR	P	2009-04-21	2013-12-04
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2013-03-05
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2013-09-18
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2013-11-25
OCCIDENTAL PETROLEUM CORP	P	2009-07-09	2013-12-04
PEPSICO INC	P	2009-04-21	2013-03-05
PEPSICO INC	P	2009-04-21	2013-09-18
PEPSICO INC	P	2009-04-21	2013-11-25
PEPSICO INC	P	2009-04-21	2013-12-04
PROCTOR & GAMBLE CO	P	2009-04-21	2013-03-05
PROCTOR & GAMBLE CO	P	2009-04-21	2013-09-18
PROCTOR & GAMBLE CO	P	2009-04-21	2013-12-04
PROGRESSV CP OH	P	2009-04-21	2013-03-05
PROGRESSV CP OH	P	2009-04-21	2013-09-18
PROGRESSV CP OH	P	2009-04-21	2013-10-22
PROGRESSV CP OH	P	2009-04-21	2013-11-25
PROGRESSV CP OH	P	2009-04-21	2013-12-04
POTASH CORP OF SASKATCHEWAN	P	2012-12-04	2013-03-05
POTASH CORP OF SASKATCHEWAN	P	2012-12-04	2013-08-02
POTASH CORP OF SASKATCHEWAN	P	2012-12-05	2013-08-02
POTASH CORP OF SASKATCHEWAN	P	2013-04-02	2013-08-02

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 )
QUALCOMM INC	P	2009-04-21	2013-03-05
QUALCOMM INC	P	2009-04-21	2013-09-18
QUALCOMM INC	P	2009-04-21	2013-11-25
QUALCOMM INC	P	2009-04-21	2013-12-04
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2013-03-06
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2013-09-18
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2013-11-25
ROCHE HOLDINGS LTD-SPONS ADR	P	2011-06-21	2013-12-04
SOUTHWESTERN ENERGY CO	P	2011-04-26	2013-03-05
SOUTHWESTERN ENERGY CO	P	2011-04-26	2013-09-18
SOUTHWESTERN ENERGY CO	P	2011-04-26	2013-11-25
SOUTHWESTERN ENERGY CO	P	2011-04-26	2013-12-04
TIFFANY & CO	P	2009-04-21	2013-03-05
TIFFANY & CO	P	2009-04-21	2013-06-11
TIFFANY & CO	P	2009-04-21	2013-09-18
TIFFANY & CO	P	2009-04-21	2013-11-25
TIFFANY & CO	P	2009-04-21	2013-12-04
TEXAS INSTRUMENTS INC	P	2010-06-29	2013-03-05
TEXAS INSTRUMENTS INC	P	2010-06-29	2013-09-18
TEXAS INSTRUMENTS INC	P	2010-06-29	2013-11-25
TEXAS INSTRUMENTS INC	P	2010-06-29	2013-12-04
UNION PACIFIC CORPORATION	P	2009-04-21	2013-03-05
UNION PACIFIC CORPORATION	P	2009-04-21	2013-09-18
UNION PACIFIC CORPORATION	P	2009-04-21	2013-12-04
US BANCORP	P	2011-06-27	2013-03-05
US BANCORP	P	2011-06-27	2013-09-18
US BANCORP	P	2011-06-27	2013-11-25
US BANCORP	P	2011-06-27	2013-12-04
UTI WORLDWIDE INC	P	2009-04-21	2013-03-05
UTI WORLDWIDE INC	P	2009-04-21	2013-09-18

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 )
UTI WORLDWIDE INC	P	2009-04-21	2013-11-25
UTI WORLDWIDE INC	P	2009-04-21	2013-12-04
VODAFONE GROUP PLC ADR	D	2013-11-26	2013-11-27
WELLS FARGO & CO	P	2009-05-01	2013-03-05
WELLS FARGO & CO	P	2009-05-01	2013-06-11
WELLS FARGO & CO	P	2009-05-01	2013-06-12
WELLS FARGO & CO	P	2009-05-01	2013-09-18
WELLS FARGO & CO	P	2009-05-01	2013-11-25
WELLS FARGO & CO	P	2009-05-01	2013-12-04
EXXON MOBIL CORP	D	2013-10-10	2013-10-16
YUM! BRANDS INC	P	2013-08-02	2013-09-18
YUM! BRANDS INC	P	2013-08-02	2013-11-25
YUM! BRANDS INC	P	2013-08-02	2013-12-04

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)
246,682		251,466	-4,784
68,313		77,621	-9,308
696		880	-184
2,947		3,727	-780
46,357		58,635	-12,278
20,658		20,658	
21,755		21,754	1
22,416		22,415	1
22,282		22,281	1
19,808		19,807	1
18,732		18,731	1
1,735		1,735	
60,000		64,992	-4,992
150,000		149,985	15
155,000		158,488	-3,488
1,123		1,121	2
1,993		1,989	4
2,542		2,537	5
751		749	2
3,811		3,803	8
2,735		2,730	5
1,537		1,534	3
1,019		1,017	2
797		795	2
1,020		1,018	2
2,114		2,110	4
1,006		1,004	2
2,723		1,416	1,307
3,748		1,949	1,799
3,630		3,751	-121

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)
2,640		2,871	-231
1,650		1,803	-153
7,590		8,311	-721
1,591		1,644	-53
1,157		1,259	-102
723		790	-67
3,328		3,644	-316
4,128		3,963	165
734		704	30
8,256		8,854	-598
1,467		1,573	-106
148		137	11
375		347	28
213		197	16
160		148	12
325		301	24
165		153	12
360		333	27
148		137	11
235		218	17
90		84	6
222		205	17
90		83	7
210		219	-9
210		219	-9
211		220	-9
222		231	-9
8,107		8,637	-530
5,975		6,366	-391
3,548		3,780	-232



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,806		5,119	-313
4,964		5,289	-325
3,017		3,214	-197
880		937	-57
3,144		3,349	-205
1,292		1,376	-84
807		859	-52
657		700	-43
1,689		1,799	-110
419		397	22
420		398	22
423		401	22
36,600		34,699	1,901
23,822		22,585	1,237
275		261	14
277		262	15
278		263	15
279		265	14
448		425	23
276		262	14
284		270	14
470		457	13
22		21	1
22		21	1
22		22	
22		22	
22		22	
23		22	1
23		22	1
23		22	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)
23		22	1
23		22	1
23		23	
60		56	4
57		54	3
51		48	3
57		54	3
55		52	3
66		62	4
56		53	3
57		54	3
64		60	4
64		61	3
59		56	3
414		392	22
57		56	1
71		70	1
58		57	1
60		59	1
60		59	1
63		62	1
62		61	1
60		60	
61		60	1
62		61	1
62		61	1
62		61	1
41		54	-13
13		18	-5
7,134		7,467	-333

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)
6,882		7,203	-321
7,765		8,128	-363
6,417		6,717	-300
13,363		13,987	-624
5,193		5,436	-243
6,499		6,803	-304
4,087		4,278	-191
6,775		7,092	-317
965		1,010	-45
3,342		3,498	-156
2,705		2,831	-126
12,310		12,525	-215
7,583		7,716	-133
15,542		15,814	-272
11,615		11,818	-203
9,695		9,864	-169
11,720		11,925	-205
11,493		11,694	-201
9,174		9,334	-160
9,012		9,169	-157
2,302		2,343	-41
9,374		9,538	-164
451		459	-8
311		324	-13
3,298		3,429	-131
289		300	-11
311		323	-12
3,202		3,329	-127
3,252		3,381	-129
8,421		8,755	-334

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)
321		334	-13
3,214		3,342	-128
5,773		6,002	-229
2,937		3,053	-116
3,180		3,306	-126
4,379		4,736	-357
6,735		7,284	-549
4,429		4,790	-361
4,241		4,587	-346
5,457		5,902	-445
6,795		7,349	-554
5,650		6,111	-461
4,212		4,556	-344
2,353		2,544	-191
1,599		1,730	-131
2,364		2,557	-193
1,850		2,001	-151
3,793		4,028	-235
4,187		4,447	-260
4,367		4,637	-270
4,974		5,282	-308
7,424		7,884	-460
6,158		6,540	-382
4,124		4,380	-256
3,758		3,991	-233
3,686		3,915	-229
717		762	-45
1,382		1,468	-86
1,599		1,698	-99
3,370		3,200	170



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		14	1
15		15	
16		15	1
16		15	1
16		15	1
191		177	14
192		179	13
194		180	14
195		181	14
216		201	15
218		203	15
219		204	15
201		187	14
202		188	14
204		189	15
205		191	14
207		192	15
47		48	-1
61		62	-1
35		36	-1
46		47	-1
46		47	-1
62		63	-1
32		32	
42		43	-1
47		48	-1
45		46	-1
36		37	-1
59		60	-1
1,771		1,855	-84

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)
1,861		1,949	-88
1,468		1,537	-69
1,573		1,647	-74
1,436		1,504	-68
1,381		1,446	-65
1,232		1,291	-59
1,610		1,686	-76
1,574		1,648	-74
1,635		1,713	-78
1,245		1,304	-59
1,166		1,221	-55
186,675		207,583	-20,908
10,000		11,100	-1,100
38,300		43,088	-4,788
150,000		147,171	2,829
300,000		299,344	656
36,990		30,868	6,122
7,847		6,102	1,745
34,152		23,330	10,822
10,733		6,820	3,913
30,711		21,007	9,704
7,939		4,342	3,597
32,092		15,960	16,132
9,714		4,878	4,836
47,720		35,020	12,700
10,312		7,198	3,114
39,229		26,617	12,612
11,604		7,901	3,703
25,528		23,499	2,029
5,593		4,790	803

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)
17,821		17,873	-52
42,724		26,552	16,172
9,488		5,310	4,178
272,247		133,274	138,973
32,123		14,732	17,391
10,015		4,454	5,561
40,437		27,469	12,968
10,563		5,777	4,786
39,056		20,867	18,189
11,612		6,366	5,246
37,705		15,071	22,634
9,110		3,050	6,060
37,749		11,457	26,292
11,623		3,512	8,111
31,066		9,173	21,893
7,329		1,892	5,437
29,022		6,965	22,057
8,627		2,103	6,524
31,428		25,349	6,079
7,290		5,205	2,085
30,756		19,252	11,504
9,219		5,811	3,408
24,900		9,709	15,191
4,934		2,005	2,929
25,093		10,447	14,646
7,567		3,166	4,401
39,987		21,392	18,595
8,868		4,409	4,459
37,447		16,262	21,185
11,196		4,999	6,197



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)
25,835		5,777	20,058
5,649		1,194	4,455
21,601		4,391	17,210
6,545		1,346	5,199
31,438		13,738	17,700
7,396		2,838	4,558
28,960		10,405	18,555
8,669		3,153	5,516
36,257		23,869	12,388
7,805		5,233	2,572
164,181		109,886	54,295
2,681		1,772	909
4,724		3,117	1,607
32,677		17,944	14,733
10,091		5,560	4,531
16,093		13,078	3,015
4,577		3,288	1,289
25,993		15,050	10,943
20,188		11,704	8,484
44,522		26,335	18,187
20,530		12,408	8,122
31,990		19,434	12,556
14,756		9,268	5,488
22,848		14,407	8,441
13,560		8,554	5,006
4,342		2,701	1,641
46,487		44,809	1,678
11,096		9,243	1,853
35,713		34,039	1,674
10,690		10,261	429

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)
21,056		21,760	-704
6,248		6,757	-509
158,258		104,937	53,321
35,340		21,102	14,238
8,587		4,342	4,245
33,300		16,020	17,280
5,544		2,659	2,885
4,702		2,280	2,422
29,867		22,331	7,536
5,929		4,532	1,397
20,287		16,975	3,312
6,352		5,109	1,243
101,237		64,898	36,339
30,838		19,652	11,186
7,319		4,045	3,274
28,089		14,927	13,162
8,888		4,761	4,127
23,102		9,196	13,906
6,391		1,879	4,512
300,808		81,925	218,883
58,956		15,920	43,036
211,448		62,148	149,300
27,083		14,627	12,456
16,149		8,961	7,188
26,354		43,756	-17,402
293,056		501,836	-208,780
14,849		19,402	-4,553
8,812		12,475	-3,663
168,193		170,236	-2,043
13,179		18,278	-5,099

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,203		3,572	631
16,379		13,908	2,471
5,375		4,294	1,081
45,969		27,809	18,160
9,853		5,679	4,174
44,296		21,085	23,211
13,884		6,528	7,356
47,695		21,999	25,696
34,110		15,536	18,574
24,377		11,097	13,280
24,353		11,097	13,256
55,163		28,865	26,298
12,426		6,123	6,303
53,372		22,305	31,067
15,903		6,560	9,343
178,139		72,601	105,538
49,854		7,295	42,559
12,170		1,527	10,643
41,775		5,530	36,245
81,881		10,755	71,126
98,152		13,029	85,123
10,451		1,391	9,060
39,210		12,020	27,190
7,701		2,531	5,170
25,911		9,173	16,738
7,781		2,784	4,997
46,541		17,652	28,889
10,970		3,648	7,322
43,683		13,415	30,268
13,035		4,089	8,946

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)
32,804		22,301	10,503
6,802		4,597	2,205
26,174		16,943	9,231
7,866		5,122	2,744
4,090		3,603	487
13,491		13,391	100
3,904		4,264	-360
23,245		20,613	2,632
6,976		6,322	654
33,826		27,802	6,024
8,047		5,749	2,298
32,405		21,195	11,210
9,520		6,436	3,084
36,858		26,974	9,884
7,975		5,635	2,340
12,366		8,265	4,101
2,526		2,554	-28
44,512		38,909	5,603
10,666		7,999	2,667
45,078		29,577	15,501
14,219		9,036	5,183
24,240		14,793	9,447
5,431		3,034	2,397
143,449		82,118	61,331
111,244		63,785	47,459
18,191		13,076	5,115
13,671		10,687	2,984
26,490		20,254	6,236
90,178		69,766	20,412
29,759		23,107	6,652

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)
42,310		32,998	9,312
15,712		10,717	4,995
67,364		23,075	44,289
13,554		4,807	8,747
53,854		17,547	36,307
15,909		5,360	10,549
31,449		22,952	8,497
7,153		4,771	2,382
27,592		17,428	10,164
8,264		5,324	2,940
32,562		23,694	8,868
7,373		4,859	2,514
29,352		18,056	11,296
8,698		5,519	3,179
34,947		29,472	5,475
7,593		6,024	1,569
29,666		22,411	7,255
8,692		6,801	1,891
33,092		27,101	5,991
7,002		5,622	1,380
10,896		8,276	2,620
44,341		26,976	17,365
9,727		5,554	4,173
177,483		99,297	78,186
30,597		16,497	14,100
9,376		5,060	4,316
23,728		23,543	185
154,826		208,882	-54,056
177,254		243,109	-65,855
60,078		82,293	-22,215

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)
29,943		15,438	14,505
6,218		3,143	3,075
24,139		11,736	12,403
7,485		3,563	3,922
40,725		29,211	11,514
9,386		6,049	3,337
37,280		22,209	15,071
11,205		6,878	4,327
30,684		34,929	-4,245
6,616		7,239	-623
25,596		26,585	-989
7,618		8,180	-562
34,221		18,790	15,431
167,153		83,154	83,999
6,044		2,959	3,085
22,987		10,951	12,036
7,638		3,305	4,333
39,197		26,946	12,251
9,342		5,504	3,838
36,373		20,509	15,864
11,205		6,246	4,959
30,121		12,244	17,877
7,111		2,539	4,572
11,041		3,837	7,204
31,568		22,944	8,624
7,235		4,717	2,518
27,860		17,442	10,418
8,587		5,404	3,183
17,577		29,686	-12,109
3,477		6,042	-2,565

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)
13,512		22,572	-9,060
4,129		6,931	-2,802
16,214		16,173	41
40,410		25,232	15,178
69,816		38,194	31,622
97,501		54,135	43,366
8,153		4,231	3,922
30,745		15,493	15,252
9,357		4,769	4,588
2,624		2,563	61
5,589		5,717	-128
22,055		21,086	969
6,691		6,534	157

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	
			-4,784
			-9,308
			-184
			-780
			-12,278
			1
			1
			1
			1
			1
			-4,992
			15
			-3,488
			2
			4
			5
			2
			8
			5
			3
			2
			2
			2
			4
			2
			1,307
			1,799
			-121



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	
			-231
			-153
			-721
			-53
			-102
			-67
			-316
			165
			30
			-598
			-106
			11
			28
			16
			12
			24
			12
			27
			11
			17
			6
			17
			7
			-9
			-9
			-9
			-9
			-530
			-391
			-232

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	
			-313
			-325
			-197
			-57
			-205
			-84
			-52
			-43
			-110
			22
			22
			22
			1,901
			1,237
			14
			15
			15
			14
			23
			14
			14
			13
			1
			1
			1
			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	
			1
			1
			4
			3
			3
			3
			3
			4
			3
			3
			4
			3
			3
			22
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1
			-13
			-5
			-333

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	
			-321
			-363
			-300
			-624
			-243
			-304
			-191
			-317
			-45
			-156
			-126
			-215
			-133
			-272
			-203
			-169
			-205
			-201
			-160
			-157
			-41
			-164
			-8
			-13
			-131
			-11
			-12
			-127
			-129
			-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-128
			-229
			-116
			-126
			-357
			-549
			-361
			-346
			-445
			-554
			-461
			-344
			-191
			-131
			-193
			-151
			-235
			-260
			-270
			-308
			-460
			-382
			-256
			-233
			-229
			-45
			-86
			-99
			170



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

[illegible]

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	
			-88
			-69
			-74
			-68
			-65
			-59
			-76
			-74
			-78
			-59
			-55
			-20,908
			-1,100
			-4,788
			2,829
			656
			6,122
			1,745
			10,822
			3,913
			9,704
			3,597
			16,132
			4,836
			12,700
			3,114
			12,612
			3,703
			2,029
			803



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	
			-52
			16,172
			4,178
			138,973
			17,391
			5,561
			12,968
			4,786
			18,189
			5,246
			22,634
			6,060
			26,292
			8,111
			21,893
			5,437
			22,057
			6,524
			6,079
			2,085
			11,504
			3,408
			15,191
			2,929
			14,646
			4,401
			18,595
			4,459
			21,185
			6,197

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	
			20,058
			4,455
			17,210
			5,199
			17,700
			4,558
			18,555
			5,516
			12,388
			2,572
			54,295
			909
			1,607
			14,733
			4,531
			3,015
			1,289
			10,943
			8,484
			18,187
			8,122
			12,556
			5,488
			8,441
			5,006
			1,641
			1,678
			1,853
			1,674
			429

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	
			-704
			-509
			53,321
			14,238
			4,245
			17,280
			2,885
			2,422
			7,536
			1,397
			3,312
			1,243
			36,339
			11,186
			3,274
			13,162
			4,127
			13,906
			4,512
			218,883
			43,036
			149,300
			12,456
			7,188
			-17,402
			-208,780
			-4,553
			-3,663
			-2,043
			-5,099

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	
			631
			2,471
			1,081
			18,160
			4,174
			23,211
			7,356
			25,696
			18,574
			13,280
			13,256
			26,298
			6,303
			31,067
			9,343
			105,538
			42,559
			10,643
			36,245
			71,126
			85,123
			9,060
			27,190
			5,170
			16,738
			4,997
			28,889
			7,322
			30,268
			8,946

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	
			10,503
			2,205
			9,231
			2,744
			487
			100
			-360
			2,632
			654
			6,024
			2,298
			11,210
			3,084
			9,884
			2,340
			4,101
			-28
			5,603
			2,667
			15,501
			5,183
			9,447
			2,397
			61,331
			47,459
			5,115
			2,984
			6,236
			20,412
			6,652

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	
			9,312
			4,995
			44,289
			8,747
			36,307
			10,549
			8,497
			2,382
			10,164
			2,940
			8,868
			2,514
			11,296
			3,179
			5,475
			1,569
			7,255
			1,891
			5,991
			1,380
			2,620
			17,365
			4,173
			78,186
			14,100
			4,316
			185
			-54,056
			-65,855
			-22,215

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	
			14,505
			3,075
			12,403
			3,922
			11,514
			3,337
			15,071
			4,327
			-4,245
			-623
			-989
			-562
			15,431
			83,999
			3,085
			12,036
			4,333
			12,251
			3,838
			15,864
			4,959
			17,877
			4,572
			7,204
			8,624
			2,518
			10,418
			3,183
			-12,109
			-2,565

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	
			-9,060
			-2,802
			41
			15,178
			31,622
			43,366
			3,922
			15,252
			4,588
			61
			-128
			969
			157



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AARP Experience Corps 7901 Benjamin Franklin Parkway 8th Floor Philadelphia, PA 19103	None	PC	Towards the integration of iPads/software to the Volunteer Tutoring Program	18,000
Academy of Natural Sciences 1900 Benjamin Franklin Parkway Philadelphia, PA 191031195	None	PC	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
Academy of Natural Sciences 1900 Benjamin Franklin Parkway Philadelphia, PA 191031195	None	PC	Operating Support Annual Fund	8,000
American National Red Cross 2221 Chestnut Street Philadelphia, PA 19103	None	PC	Towards repairing the elevator at Red Cross House-The Center for Disaster Recovery	17,000
Association of Frontotemporal Dementias Radnor Station Building 2 Suite 320 Radnor, PA 19087	None	PC	Towards sustaining and expanding AFTD's Infrastructure	10,000
Association of Independent Colleges & Universities 101 North Front Street Harrisburg, PA 171011405	None	PC	Towards McLean Scholarship Fund for Nurses and Physician Assistants for Academic Year 2013-14	8,000
Atwater Kent Museum of Philadelphia 15 South 7th Street Philadelphia, PA 191062313	None	PC	Towards upgrading their internet technology	25,000
Baker Industries The Edwn Fannie Gray Hall Center 184 Pennsylvania Avenue Malvern, PA 193552864	None	PC	Towards Baker Industries loading dock modification	17,500
The Barnes Foundation 300 Nother Latchs Lane Merion, PA 190661729	None	PC	Towards capital items for the creationof the digital learning platform mobile lab campaign	25,000
Beat the Streets Wrestling Program Philadelphia 714 Market Street Suite 410 Philadelphia, PA 19106	None	PC	Towards the mentoring center computer lab campaign	8,550
Bowman's Hill Wildflower Preserve Association 1635 River Road PO Box 685 New Hope, PA 18938	None	PC	Towards Bowman's Hill Wildflower Preserve Native Plant Nursery renovation and upgrade capital project	10,000
Boys and Girls Clubs of Philadelphia Inc 1518 Walnut Street Suite 712 Philadelphia, PA 19102	None	PC	Towards the Germantown BGC Arts & Science Learning Lab	25,000
Bryn Mawr Theater Film Institute 824 W Lancaster Avenue PO Box 1058 Bryn Mawr, PA 19010	None	PC	Towards digital conversion equipment	25,000
Bryn Mawr Terrace 773 E Haverford Road Bryn Mawr, PA 19010	None	PC	Towards re-puposing key spaces at Bryn Mawr Terrace to create a neighborhood concept	30,000
The Career Wardrobe 21 South 12th Street Suite 110 Philadelphia, PA 19107	None	PC	Towards capacity building technology upgrade and enhancement	7,926
<b>Total . . . . .</b>  <b>3a</b>				2,089,933


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center City District Foundation 660 Chestnut Street Philadelphia, PA 19106	None	PC	Towards transforming Dilworth Plaza	50,000
Center For Literacy Inc 399 Market Street Suite 201 Philadelphia, PA 19106	None	PC	Operating Support Ongoing Grant	5,000
Center in the Park Inc 5818 Germantown Avenue Philadelphia, PA 19144	None	PC	Towards critical kitchen and restroom upgrades	17,500
The Chester Fund for Educations and the Arts 200 Commerce Drive Aston, PA 19014	None	PC	Towards the iPad project at the Chester Charter School for the Arts	15,000
Chester Higher Education Council One University Place Widener University Chester, PA 19013	None	PC	Towards technical equipment to support the College Access Center of Delaware County	10,000
Chipping Hill Micro Farms 3 Springhouse Lane Blue Bell, PA 19422	None	PC	Towards capital items for micro farm boxes	5,000
Cristo Rey Philadelphia High School 5218 North Broad Street Philadelphia, PA 19141	None	PC	Towards technology-assisted math support and remediation	19,965
Daemeion Counseling Center 95 Howellville Road Berwyn, PA 193120077	None	PC	Operating Support	3,000
Delaware County Society for the Prevention of Cruelty to Animals 555 Sandy Bank Road Media, PA 19063	None	PC	Towards the purchase of veterinary equipment	5,000
Dolphins of Delaware Valley St Christophers Church 226 Righters Mill Road Gladwyne, PA 19035	None	PC	Towards updating the computer database system, changing accounting system over to Quickbooks and the cost of a computer consultant to make the changes and upgrades	6,000
Domestic Violence Center of Chester County Inc PO Box 832 West Chester, PA 193810832	None	PC	Towards DVCCC server and desktop comptuers upgrade	20,000
Eastern University 1300 Eagle Road St Davids, PA 190873696	None	PC	Towards the purchase of 3 electronic medical carts and the accompanying medical training software for the Nursing Skills Lab Phase III	25,000
Elwyn Inc 111 Elwyn Road Elwyn, PA 19063	None	PC	Towards purchasing Elwyn Wechsler resident ceiling lifts	25,000
Episcopal Community Services of the Diocese of Pennsylvania 225 South Third Street Philadelphia, PA 19106	None	PC	Operating Support	2,000
Esperanza Health Center Inc 4417 N 6th Street Philadelphia, PA 19140	None	PC	Towards expansion of Esperanza Health Center's Dental Practice	5,000
<b>Total . . . . .</b>			<b>3a</b>	2,089,933


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Foundation Center 79 Fifth Avenue New York, NY 100033076	None	PC	Operating Support	2,000
Free Library of Philadelphia Foundation 1901 Vine Street Suite 111 Philadelphia, PA 191031189	None	PC	Operating Support	1,500
Free Library of Philadelphia Foundation 1901 Vine Street Suite 111 Philadelphia, PA 191031189	None	PC	Towards Building Inspiration, the five-year plan to bring renovations and restorations to all 54 libraries throughout Philadelphia This request is for renovations to the Parkway Central Library	25,000
French and Pickering Creeks Conservation Trust Inc 511 Kimberton Road Phoenixville, PA 19460	None	PC	Towards making the site on the Middle Reach of the Exceptional Value French Creek on Pughtown Road between Finkbiner and Bethel Roads an ADA Accessible Fishing Park	23,000
Friends of Laurel Hill Cemetary Cemetary Gate House 3822 Ridge Avenue Philadelphia, PA 19132	None	PC	Towards the Pedestrian Access Restoration	25,000
Gesu School Inc 1700 West Thompson Street Philadelphia, PA 191215023	None	PC	Towards an endowment for technology	25,000
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton, PA 195299379	None	PC	Towards establishing a global headquarters for raptor education at Hawk Mountain	50,000
Hayes Manor 2210 Belmont Avenue Philadelphia, PA 19131	None	PC	Towards replacing the fire alarm system	25,000
Friends Boarding Home of Concord Quarterly Meeting 400 North Walnut Street West Chester, PA 193802487	None	PC	Towards completing the water remediation project in the Hickman Memorial Building	15,000
John Bartram Association 54th Street and Lindbergh Blvd Philadelphia, PA 19143	None	PC	Towards phase one of the Historic Garden Restoration	35,000
Historic Philadelphia Inc 150 S Independence Mall West Suite 550 Philadelphia, PA 19106	None	PC	Towards colonial children's clothes and location set-up costs for I'm a Colonial Kid	15,000
Hospice and Home Care Foundation 240 Radnor Chester Road Suite 100 Radnor, PA 190875174	None	PC	Operating Support - Home Health Care along the Mainline	3,000
Indochinese-American Council 4934-36 Old York Road Philadelphia, PA 19148	None	PC	Towards capital items for improving STEM Education for Children and Youth	10,178
Jenkins Arboretum 631 Berwyn Baptist Road Devon, PA 19333	None	PC	Towards the 35th Anniversary Campaign for Endowment	65,000
KenCrest Centers 502 W Germantown Pike Suite 200 Plymouth Meeting, PA 19462	None	PC	Towards technology for early intervention	10,000
<b>Total . . . . .</b>			<b>3a</b>	2,089,933


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
La Salle University 1900 West Olney Avenue Philadelphia, PA 191411199	None	PC	Towards "Expanding Simulation Resources for Learning Support of Culturally, Racially and Academically Diverse Nursing Students "	24,000
Legacy Youth Tennis and Education 4842 Ridge Avenue Philadelphia, PA 19129	None	PC	Towards the Legacy Youth Tennis Court Improvement Project for the indoor and outdoor tennis courts	5,000
Legal Aid of Southeastern Pennsylvania 625 Swede Street Norristown, PA 19401	None	PC	Towards capital items for the Helpline upgrade to help improve access to legal services	15,000
The Library Company of Philadelphia 1314 Locust Street Philadelphia, PA 191075698	None	PC	Towards the exterior envelope insulation of the Ridgway Library Building	45,000
Lower Merion Conservancy 1301 Rose Glen Road Gladwyne, PA 19035	None	PC	Operating Support	1,000
Magee Rehabilitation Hospital Foundation 1513 Race Street Philadelphia, PA 19102	None	PC	Towards physical rehabilitation equipment for Magee's Brain Injury and Stroke Unit, specifically for the purchase of NuStep	6,000
Main Line Deputy Dog PO Box 200 Wayne, PA 19087	None	PC	Towards a handicap access electronic door	1,660
Mighty Writers Inc 1501 Christian Street 1st Floor Philadelphia, PA 19146	None	PC	Towards renovations to Mighty Writers' South Philadelphia Youth Writing Center at 1501 Christian Street	20,000
Moms House Inc of Greater Philadelphia 145 South Main Street Phoenixville, PA 19460	None	PC	Towards an outdoor playground	5,000
Montgomery County Lands Trust Box 300 Lederach, PA 19450	None	PC	Operating Support	1,500
Moore College of Art and Design 20th Street The Parkway Philadelphia, PA 19103	None	PC	Towards helping renovate space and purchase equipment so that Moore can launch a new major in Interactive and Motion Arts	15,000
Morris Arboretum and Gardens of the University of Pennsylvania 100 Northwestern Avenue Philadelphia, PA 19118	None	PC	Towards an endowment for Historic Preservation, specifically to endow the Mercury Loggia, Grotto and Ravine Garden	100,000
National Audubon Society 700 Broadway New York, NY 100039562	None	PC	Towards a new raptor enclosure	50,000
National Museum of American Jewish History 101 South Independence Mall East Philadelphia, PA 191062517	None	PC	Towards the kitchen upgrade	10,000
Natural Lands Trust Inc 1031 Palmers Mill Road Media, PA 19063	None	PC	Towards Stewardship Endowment	50,000
<b>Total . . . . .</b>  <b>3a</b>				2,089,933


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Nature Conservancy Pennsylvania Chapter 15 East Ridge Pike Suite 500 Conshohocken, PA 19428	None	PC	Operating Support Corporate Associate Program - PA Chapter	2,000
New England First Amendment Coalition 30 Exchange Terrace 3rd Floor Providence, RI 02903	None	PC	Towards the formation fo the New England First Amendment Institute, an intensive three-dy training program of the New England First Amendment Coalition	16,000
New Hampshire Catholic Charities 215 Myrtle Street Manchester, NH 031044354	None	PC	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
Norristown Ministries Inc 530 Church Street Norristown, PA 19401	None	PC	Towards building renovations and a purchase of light weight Apple iMac and iPad mini for data portability	5,975
Opera Company of Philadelphia 1420 Locust Street Suite 210 Philadelphia, PA 19102	None	PC	Operating Support Sounds of Learning	5,000
Opera Company of Philadelphia 1420 Locust Street Suite 210 Philadelphia, PA 19102	None	PC	Towards the second phase of the office renovation	25,000
Options in Aging PO Box 85 Narberth, PA 19072	None	PC	Operating Support	4,000
Penn Asian Senior Services 6926 Old York Road Philadelphia, PA 19126	None	PC	Towards the Penn Asian Jubilee Center	5,000
Pennsylvania Academy of the Fine Arts 128 North Broad Street Philadelphia, PA 191021598	None	PC	Towards the information systems upgrade and integration	25,000
Pennsylvania Ballet 1819 JFK Boulevard Suite 210 Philadelphia, PA 191035306	None	PC	Operating Support for 49th Anniversary Season 2012-2013	3,500
Pennsylvania Horticultural Society 100 N 20th Street 5th Floor Philadelphia, PA 191031495	None	PC	Towards the Mantua Green Resource Center	50,000
Pennsylvania Horticultural Society 100 N 20th Street 5th Floor Philadelphia, PA 191031495	None	PC	Ongoing grant towards general operating costs for Philadelphia Green	2,500
PA Newspaper Publishing Association 3899 N Front Street Harrisburg, PA 17110	None	PC	Towards constructing and equipping a new Multi-Media Training and Video Facility	50,000
Pennsylvania Parks and Forests Foundation 1845 Market Street Suite 202 Camp Hill, PA 17011	None	PC	Towards interpretive kiosks at Benjamin Rush State Park	20,000
The Pennsylvania School for the Deaf 100 W School House Lane Philadelphia, PA 19144	None	PC	Towards visual Support for language and learning	14,800
<b>Total . . . . .</b>  <b>3a</b>				2,089,933

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Philadelphia Chinatown Development Corporation Chinatown Community Park 301 - 305 North Ninth Street Philadelphia, PA 19107	None	PC	Towards the Eastern Tower Community Center - Intergenerational Learning Lab	10,000
Philadelphia Fringe Festival 140 N Columbus Blvd Philadlephia, PA 19106	None	PC	Towards lab equipment upgrade for new art center	10,000
Philadelphia Museum of Art Box 7646 Phildelphia, PA 191017646	None	PC	Operating Support Corporate Partners Program	7,500
The Philadelphia Orchestra 260 South Broad Street 16th Floor Philadelphia, PA 191024297	None	PC	Operating Support 2012-2013 Season	7,500
Philadelphia Reads Inc 325 Chestnut Street Suite 903 Philadelphia, PA 19106	None	PC	Towards PHILADELPHIA READS - technology and communication update	25,190
The Philadelphia Singers 1211 Chestnut Street Suite 610 Philadelphia, PA 19107	None	PC	Towards capital items for the Sheet Music Project	10,000
Philadelphia Youth Orchestra PO Box 41810 Philadelphia, PA 191011810	None	PC	Towards the purchase of musical instruments for Tune Up Philly	15,000
Planned Parenthood of Northeast and Mid-Penn Inc 721 New Rogers Road Bristol, PA 19007	None	PC	Towards replacing an antiquated security system in the Warminster, Bucks County medical center	8,200
Planned Parenthood Association of Southeastern Pennsylvania 1144 Locust Street Philadelphia, PA 191076797	None	PC	To cover operating costs of the education programs provided by Planned Parenthood of SE PA	2,500
Play On Philly PO Box 8662 Philadelphia, PA 19101	None	PC	Towards the purchase of musical instruments for students	8,000
Project HOME 1515 Fairmont Avenue Philadelphia, PA 19130	None	PC	Towards operating costs for the St Elizabeth Health Center clinic	1,000
Public Interest Law Center of Philadelphia United Way Building 2nd Floor Philadelphia, PA 19103	None	PC	Towards investing in the Law Center's infrastructure by the purchase and installation of a new server	5,814
Radnor ABC Inc PO Box 8091 Radnor, PA 19087	None	PC	Towards renovation of the Radnor ABC house	12,758
Safe Harbor of Greater West Chester Inc 20 North Matlack Street West Chester, PA 19380	None	PC	Towards Safe Harbor's computer upgrade	18,760
Saint James School 3217 West Clearfield Street Philadelphia, PA 19132	None	PC	Towards a full-service cooking kitchen at the St James School in North Philadelphia	15,000
<b>Total . . . . .</b>  <b>3a</b>				2,089,933

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








Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Mark's Church 1625 Locust Street Philadelphia, PA 19103	None	PC	Towards the preservation of the exterior of Saint Mark's parish house, rectory and church - nationa historic landmark buildings	10,000
Springboard Collaborative 755 S Mole Street Philadelphia, PA 19146	None	PC	Towards the development of the Springboard Collaborative data system	10,000
Starfinder Foundation 4015 Main Street Philadelphia, PA 19127	None	PC	Towards Investing in Success technology upgrades enhance Starfinder student learning	20,000
Stone Garage 115 South Union Street Kennett Square, PA 19348	NONE	PC	Towards the Stone Garage's West Grove Community & Youth Center Bus Campaign	7,500
Surrey Services for Seniors 28 Bridge Avenue Berwyn, PA 193121770	None	PC	Operating Support	3,500
Trustees of the U of PA Teachers Institute of Philadelphia 3401 Walnut Street Room 325A Philadelphia, PA 191046228	None	PC	Towards the purchase of technology equipment that will enhance implementation of teacher's new created curriculum in the classrooms of 22 to 25 public schools primarily located in West and Southwest Philadelphia	8,500
Temple University Temple University Ambler College 500 Meetinghouse Road Ambler, PA 190023999	None	PC	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
Tree House Books 1430 W Susquehanna Avenue Philadelphia, PA 19121	None	PC	Towards the web-based Constituent Relationship Management system database makeover	2,800
John J Tyler Arboretum 515 Painter Road Media, PA 190634424	None	PC	Towards Phase I of teh Edible Garden	45,000
United Way of Greater Philadelphia and Souther New Jersey 1709 Benjamin Franklin Parkway Philadelphia, PA 191031294	None	PC	Operating Support 2013-14 Campaign	20,000
University City Arts League Inc 4226 Spruce Street Philadelphia, PA 191044040	None	PC	Towards fourth floor classroom renovations	5,257
University of Georgia Foundation Milledge Centre Suite 100 394 South Milledge Avenue Athens, GA 30602	None	PC	Towards the cost of producing and gathering illustrations for the forthcoming book, The Philadelphia Country House Architechture and Landscape in Colonial America	3,600
University of New Hampshire Foundation Inc Elliott Alumni Center 9 Edgewood Road Durham, NH 038241934	None	PC	Towards establishing The McLean Family Fund for Journalism Excellence, an endowed fund to support digital journalism education initiatives at the University of New Hampshire	50,000
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 191074102	None	PC	Operating Support - 2013 Fiscal Year	3,000
Volunteer Medical Services Corps of Lower Merion & Narberth 101 Sibley Avenue Ardmore, PA 19003	None	PC	Operating Support	2,000
<b>Total . . . . .</b>  <b>3a</b>				2,089,933

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	None	PC	Towards the purchase of approximately 529 acres of forestland from Forest Investment Associates, along the Clarion River newr Ridgway in Elk County	15,000
Wetlands Institute 1075 Stone Harbor Blvd Stone Harbor, NJ 082471424	None	PC	Towards the Wetlands Institute Hurricane Sandy Pier Rebuilding Initiative	15,000
WHYY Independence Mall West 150 North Sixth Street Philadelphia, PA 19106	None	PC	Operating Support	4,500
WHYY Independence Mall West 150 North Sixth Street Philadelphia, PA 19106	None	PC	Towards capital equipment for WHYY's Dorrance H Hamilton Pulbic Media Commons Programs	25,000
Wildlife Information Center PO Box 198 Slatington, PA 18080	None	PC	Towards the purchase of a 2-acre property along the main trail at the wetern end of the Lehigh Gap Wildlife Refuge	12,500
Williamson Free School of Mechanical Trades 106 S New Middletown Road Media, PA 190635299	None	PC	Towards repairing the roof of the Carpentry Shop Building	55,000
Woods Services Foundation PO Box 36 40 Martin Cross Drive Langhorne, PA 190470036	None	PC	Towards expanding vocational opportunities and therapeutic services for people with acquired brain injury by the expansion of the Stable Center for Vocational and Cognitive Services	15,000
World Affairs Council of Philadelphia One South Broad 2 Mezz Philadelphia, PA 19107	None	PC	Operating Support	2,500
YMCA of Philadelphia & Vicinity 2000 Market Street Suite 750 Philadelphia, PA 191033304	None	PC	Towards the Haverford Area YMCA Capital Campaign	10,000
Youth Service Inc 410 N 34th Street Philadelphia, PA 19104	None	PC	Towards capital items for the Runaway and Homeless Youth (RHY) Tracking Project	5,000
Zoological Society of Philadelphia 3400 West Girard Avenue Philadelphia, PA 191041196	None	PC	Towards constructing and endowing KidZooU, located at the center of the campus in the former Pachyderm House	50,000
Zoological Society of Philadelphia 3400 West Girard Avenue Philadelphia, PA 191041196	None	PC	Operating Support Foundation Annual Fund	5,000
Total . . . . . 3a				2,089,933



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  230 SUGARTOWN ROAD WAYNE, PA 19087	Trustee 0	0		
Charles Catherwood  230 SUGARTOWN ROAD WAYNE, PA 19087	Treasurer 0	0		
Diana McLean Liefer  230 SUGARTOWN ROAD WAYNE, PA 19087	Trustee 0	0		
Sandra McLean  230 SUGARTOWN ROAD WAYNE, PA 19087	Trustee/Exec Dir/Secr/V Chair 0	0		
Susannah McLean  230 SUGARTOWN ROAD WAYNE, PA 19087	Advisory Trustee 0	0		
William McLean  230 SUGARTOWN ROAD WAYNE, PA 19087	Trustee/Chairman 0	0		
Carolyn Raymond  230 SUGARTOWN ROAD WAYNE, PA 19087	Trustee 0	0		

**TY 2013 All Other Program  
Related Investments Schedule**

**Name:** McLean Contributionship  
**EIN:** 23-6396940

Category	Amount
NONE	

**TY 2013 Compensation Explanation****Name:** McLean Contributionship**EIN:** 23-6396940

Person Name	Explanation
Sandra McLean	CHARGE OF \$120,077.00 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 2013 Depreciation Schedule**

**Name:** McLean Contributionship

**EIN:** 23-6396940

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 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		
AMCAR 2010-2 B 03/09/2015		
AMCAR 2011-1 C 08/08/2016	206,406	203,372
AMERICAN EXPRESS CC 08/20/2013		
AVNET INC 09/15/2016	214,095	212,901
BERKSHIRE HATHAWAY 01/31/2017	193,625	194,373
BORGWARNER INC 10/01/2019	323,271	308,267
BP CAPITAL MKTS PLC 11/07/2013		
CARMX 2009-2 B 08/17/2015		
CARMX 2010-1 B 12/15/2015	40,190	40,156
CHESAPEAKE ENERGY C 07/15/2017		
CITIMTGE 2006-A1 CM 03/25/2021	34,439	34,509
COLLEGE & UNIV FACS 06/01/2018	7,640	13,957
CONSTELLATION BRANDS INC	229,813	227,000
EATON CORP 03/15/2017	137,140	133,650
FORD MOTOR CREDIT C 06/01/2014	250,875	231,869
IBM CORP	196,436	195,196
JPMORGAN CHASE & CO 10/15/2015	200,964	200,763
KRAFT FOODS INC 02/19/2014	285,199	277,131
MCDONALDS CORP 03/01/2018	265,653	306,789
PETROBRAS INTL FIN 02/06/2015	245,112	243,600
STAPLES INC 01/15/2014	206,250	200,623
TIME WARNER CABLE I 02/01/2015	154,890	154,118
UAL EETC CONTL AIR 09/15/2017	45,983	46,703
UAL EETC CONTL AIR 01/02/2018	214,965	211,176
VERIZON COMMUNICATI 11/01/2015	255,242	261,212
WHIRLPOOL CORP 05/01/2014	290,070	256,549
WPP FINANCE (UK)09/15/2014	143,538	131,220
JPM CHASE PFD CALL 09/01/2013		
WELLS FARGO PFD CAL 12/15/2017	450,708	434,051

TY 2013 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	492,356	810,084
ADOBE SYSTEMS INC	375,232	793,517
AIR PRODUCTS & CHEMICALS	545,572	925,650
ALTERA CORP	599,543	608,638
AMAZON.COM INC	352,523	799,574
AMERICAN EXPRESS COMPANY	287,015	949,399
ANALOG DEVICES INC	623,507	948,317
APPLE INC	541,285	851,628
BAKER HUGHES INC	523,972	699,205
BECTON DICKINSON	188,217	685,148
CANADIAN NATURAL RESOURCES	369,669	524,655
CANADIAN PACIFIC RAILWAY LTD	449,837	756,449
CARBO CERAMICS INC	214,350	310,203
CATERPILLER INC	376,814	631,220
CISCO SYSTEMS INC	743,743	878,695
COCA COLA COMPANY	402,028	624,442
COMCAST CORP	378,292	906,218
COSTCO WHOLESALE CORP	260,712	644,731
DANONE-SPONS ADR	607,632	575,007
EBAY INC	574,366	713,245
EMERSON ELECTRIC COMPANY	396,948	719,345
EOG RESOURCES INC		
EXELON CORP COM		
EXXON MOBIL CORP	83,708	86,020
FACEBOOK INC	315,657	468,069
FEDEX CORP	482,236	957,077
GOOGLE INC - CL A	473,126	1,143,124
GRAINGER W/W INC	150,919	800,742
INTERNATIONAL BUSINESS MACHINE	308,466	636,613
JOHNSON & JOHNSON	435,301	977,357

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORPORATION		
MCGRAW HILL FINANCIAL INC.	487,761	574,066
MEG ENERGY CORP	326,318	300,438
MICROSOFT CORP	695,841	1,049,874
MONSANTO COMPANY	607,428	972,260
NESTLE SA ADR	462,118	1,255,557
NOVARTIS AG-ADR	413,505	653,972
OCCIDENTAL PETROLEUM CORP	555,857	669,980
PEPSICO INC	524,952	672,643
POTASH CORP OF SASKATCHEWAN		
PROCTER & GAMBLE CO	685,347	826,719
PROGRESSIVE CORP/OHIO	399,644	703,866
QUALCOMM INC	284,640	585,164
ROCHE HOLDINGS LTD-SPONS ADR	522,428	879,143
SOUTHWESTERN ENERGY CO	612,055	598,406
TEXAS INSTRUMENTS INC	525,293	880,879
TIFFANY & CO	308,873	620,327
UNION PACIFIC CORPORATION	428,460	871,080
US BANCORP	410,587	672,014
UTI WORLDWIDE	459,610	354,923
WALT DISNEY CO.	396,250	851,707
WELLS FARGO & CO.	369,734	736,116
YUM! BRANDSS INC.	494,427	502,353

# TY 2013 Investments Government Obligations Schedule

**Name:** McLean Contributionship

**EIN:** 23-6396940

**US Government Securities - End of**

**Year Book Value:**

3,359,360

**US Government Securities - End of**

**Year Fair Market Value:**

3,480,682

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**



**TY 2013 Investments - Land Schedule****Name:** McLean Contributionship**EIN:** 23-6396940

## TY 2013 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	2,813,419	2,813,419

**TY 2013 Land, Etc. Schedule****Name:** McLean Contributionship**EIN:** 23-6396940

**TY 2013 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	17,678	17,678	17,678	
DUES	8,690			8,690
MANAGEMENT FEES	120,077			120,077
SOFTWARE MAINTENANCE	11,483			11,483
RESEARCH BOOKS & PERIODICALS	825			825
MISCELLANEOUS	8,892			8,892

## TY 2013 Other Income Schedule

**Name:** McLean Contributionship

**EIN:** 23-6396940

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COUNTRYWIDE FIN'L CLASS ACTION SETTLEMNT	33,294	33,294	33,294
DELL CLASS ACTION SETTLEMENT	646	646	646
DOLLAR GENERAL CLASS ACTION SETTLEMENT	170	170	170

TY 2013 Other Professional Fees Schedule

**Name:** McLean Contributionship

**EIN:** 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER	128,636	128,636	128,636	

TY 2013 Taxes Schedule

**Name:** McLean Contributionship

**EIN:** 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	30,000			