Department of the Treasury

Internal Revenue Service

DLN: 93491197001095

OMB No 1545-0052

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. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

For	cale	endar year 2014, or tax year beginning 01-	01-2014	, a	nd ending 1	2-31-2014				
		undation ontributionship			A Employer id	entification numb	er			
		·			23-6396940					
		A MCLEAN I street (or P O box number if mail is not delivered to street address	s) Room/suite		B Telephone nu	mber (see instructio	ns)			
	80 SUGA lite 30	RTOWN ROAD			(610) 989-8090					
City	or towr	n, state or province, country, and ZIP or foreign postal code			C If exemption	application is pendir	ng, check here			
	NE, PA				,					
<u> </u>	heck a	Il that apply Initial return Initial return of a	former public charity	,	D 1 Foreign or	ganizations, check h	ere ▶ □			
•	iicen u	Final return Amended return	Tormer public ename,	1	1	ganizations, eneck n	th - 050/			
		Address change Name change			test, chec	k here and attach co	emputation 💆 📗			
		ype of organization Section 501(c)(3) exempt priva				ındatıon status was n 507(b)(1)(A), ched				
		n 4947(a)(1) nonexempt charitable trust Other taxa ket value of all assets at end J Accounting method								
		ket value of all assets at end from Part II, col. (c), J Accounting method Other (specify)	I Casii I Acci	uai		ation is in a 60-mont n 507(b)(1)(B), che				
lın	e 16)	\$ 48,069,019 (Part I, column (d) must	t be on cash basıs.)							
Pa	rt 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)			
	1	Contributions, gifts, grants, etc , received (attach								
		schedule)	25,156							
	2	Check $ ightharpoonup$ if the foundation is not required to attach								
		Sch B								
	3	Interest on savings and temporary cash investments	351,865		329,884					
	4	Dividends and interest from securities	697,606		758,479					
	5a .	Gross rents								
Ф	b 6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	2,992,099							
훒	b									
Revenue	"	Gross sales price for all assets on line 6a 11,572,084								
ш.	7	Capital gain net income (from Part IV, line 2)			2,992,099					
	8	Net short-term capital gain								
	9 10a	Income modifications								
	104	Gross sales less returns and allowances								
	Ь	Less Cost of goods sold								
	C	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)		-	7,999					
	12	Total. Add lines 1 through 11	4,074,725		4,088,461					
	13	Compensation of officers, directors, trustees, etc	124,844				124,844			
ķ	14	Other employee salaries and wages								
J\$e	15 16a	Pension plans, employee benefits								
Expenses		Accounting fees (attach schedule)								
	, c	Other professional fees (attach schedule)	159,321		188,815					
ξĹ	17	Interest								
ă ra	18	Taxes (attach schedule) (see instructions)	75,000		29,060					
Ē	19	Depreciation (attach schedule) and depletion								
Administrative	20	Occupancy	18,494				18,494			
O A	21	Travel, conferences, and meetings								
аD	22	Printing and publications			2.002		27.004			
Operating and	23 24	Other expenses (attach schedule)	27,001		2,992		27,001			
rat	24	Add lines 13 through 23	404,660		220,867		170,339			
<u>æ</u>	25	Contributions, gifts, grants paid	2,322,124				2,322,124			
_	26	Total expenses and disbursements. Add lines 24 and	, ,				, , = 1			
		25	2,726,784		220,867		2,492,463			
	27	Subtract line 26 from line 12								
	a	Excess of revenue over expenses and disbursements	1,347,941							
	b	Net investment income (if negative, enter -0-)			3,867,594					
	C	Adjusted net income (If negative, enter -0 -)		I						

1 Cesh-nen-interest-beaning. 32,112 82,772 82,772 2 Sawings and temporary cash investments	Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		f year
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 (ottach schedule) ▶ Less allowance for doubtful accounts ▶ 9 Prepare despines of the schedule) 1 Less allowance for doubtful accounts ▶ 10 Investments—Us and state government obligations (attach schedule) 2 Investments—Us and state government obligations (attach schedule) 2 Investments—Us and deferred charges 2 Investments—Corporate bonds (attach schedule) 2 Investments—Investments—Investments excluded by the schedule) 2 Investments—Investments—Investments excluded by the schedule			Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less allowance for doubtful accounts Less L			-	32,112	82,772	82,772
Less allowance for doubtful accounts >			-			
Pledges receivable		3				
Less allowance for doubtful accounts 5 Grants receivable 6 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
S Grants receivable S Receivables due from officers, directors, trustees, and other disqualified persons (Statch schedule) ► Less allowance for doubtful accounts ► 3 Inventiones for sale or use 1 Investments—Corporate stock (statch schedule) 1 Investments—Corporate stock (statch schedule) 2 Investments—Corporate stock (statch schedule) 2 Investments—Corporate stock (statch schedule) 3 Investments—Corporate stock (statch schedule) 4 Investments—Corporate stock (statch schedule) 4 Investments—Corporate bonds (statch schedule) 5 Investments—Corporate bonds (statch schedule) 6 Investments—Corporate bonds (statch schedule) 7 Investments—Corporate bonds (statch schedule) 7 Investments—Corporate bonds (statch schedule) 7 Investments—Corporate bonds (statch schedule) 8 Investments—Corporate bonds (statch schedule) 9 Investments—Corporate bon		4				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			Less allowance for doubtful accounts 🟲			
Other notes and loans receivable (attach schedule) East allowance for doubtful accounts East allowance for doubtful allowance for full allowance for full allowance for full allowance for full allowance		5	Grants receivable			
7 Other notes and loans receivable (attach schedule)		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts			disqualified persons (attach schedule) (see instructions)			
1		7	Other notes and loans receivable (attach schedule) ►			
Prepaid expenses and deferred charges			Less allowance for doubtful accounts ▶			
Investments—U.S and state government obligations (attach schedule) 3,393,300	22	8	Inventories for sale or use			
Investments—U.S and state government obligations (attach schedule) 3,393,300	Ψ	9	Prepaid expenses and deferred charges			
1	ď	10a	Investments—U S and state government obligations (attach schedule)	3,359,360	2,912,978	3,079,797
11 Investments—land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ► 12 Investments—mortgage loans				21,524,154		36,195,870
11 Investments—land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ► 12 Investments—mortgage loans		c	Investments—corporate bonds (attach schedule)	4,592,504	<u> </u>	5,863,327
Less accumulated deprecration (attach schedule) ▶ 12 Investments—other (attach schedule)						
12 Investments—orthogage loans 164,491			· · · · · · · · · · · · · · · · · · ·			
13 Investments—other (attach schedule) 2,813,419 2 2,847,253 2,487,253 2,48		12		164.491		
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) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 20 Other liabilities (describe 21 Total liabilities (describe 22 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Foundations that follow SFAS 117, check here 26 Permanently restricted 27 And complete lines 24 through 26 and lines 30 and 31. 28 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Pad-in or capital surplus, or land, bldg, and equipment fund 29 Pad-in or capital surplus, or land, bldg, and equipment fund 20 Total liabilities and net assets of fund balances (see instructions) 30 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets of fund balances (see instructions) 32 (486,040 33,833,981 20 Total liabilities and net assets of fund balances (see instructions) 32 (486,040 33,833,981 20 Total liabilities and net assets of fund balances (see instructions) 32 (486,040 33,833,981 20 Total liabilities and net assets of fund balances (see instructions) 32 (486,040 33,833,981 21 Total net assets or fund balances (see instructions) 32 (486,040 33,833,981 22						2.847.253
Less accumulated depreciation (attach schedule) 15				_,		
Total assets (describe ► 1) Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) Total save and accrued expenses		1-4				
Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 7 Accounts payable and accrued expenses		15				
Instructions Also, see page 1, item I) 32,486,040 33,833,981 48,069,019						
17 Accounts payable and accrued expenses		10		22 496 040	22 022 001	49.060.010
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 (add lines 17 through 22) 0 0		4-		32,460,040	33,633,961	48,009,019
19 Deferred revenue						
Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year—Part III. column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets on tincluded in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶	ý.					
Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year—Part III. column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets on tincluded in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶	₽					
Total liabilities (add lines 17 through 22)	₫					
Total liabilities (add lines 17 through 22)	_					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted		22	·			
and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here foundations found		23			0	
Capital stock, trust principal, or current funds	J.		•			
Capital stock, trust principal, or current funds	9		and complete lines 24 through 26 and lines 30 and 31.			
Capital stock, trust principal, or current funds	듄	24	Unrestricted			
Capital stock, trust principal, or current funds	8	25	Temporarily restricted			
Capital stock, trust principal, or current funds	Ξ	26	Permanently restricted			
Capital stock, trust principal, or current funds	₽		Foundations that do not follow SFAS 117, check here 🕨 🔽			
Capital stock, trust principal, or current funds	ŏ		and complete lines 27 through 31.			
Total net assets or fund balances (see instructions)		27	Capital stock, trust principal, or current funds	6,327,044	6,352,200	
Total net assets or fund balances (see instructions)	Ψ.	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
31 Total liabilities and net assets/fund balances (see instructions)32,486,04033,833,981Part IIIAnalysis of Changes in Net Assets or Fund Balances1Total 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)132,486,0402Enter amount from Part I, line 27a21,347,9413Other increases not included in line 2 (itemize)34Add lines 1, 2, and 3433,833,9815Decreases not included in line 2 (itemize)5		29	Retained earnings, accumulated income, endowment, or other funds	26,158,996	27,481,781	
31 Total liabilities and net assets/fund balances (see instructions)32,486,04033,833,981Part IIIAnalysis of Changes in Net Assets or Fund Balances1Total 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)132,486,0402Enter amount from Part I, line 27a21,347,9413Other increases not included in line 2 (itemize)34Add lines 1, 2, and 3433,833,9815Decreases not included in line 2 (itemize)5	萝	30	Total net assets or fund balances (see instructions)	32,486,040	33,833,981	
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)	_	31	Total liabilities and net assets/fund balances (see instructions)	32,486,040	33,833,981	
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)	Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
with end-of-year figure reported on prior year's return)	1			(a), line 30 (must a	aree	
2 Enter amount from Part I, line 27a					- I I	32,486,040
3 Other increases not included in line 2 (itemize) ►	2					
4 Add lines 1, 2, and 3						,,
5 Decreases not included in line 2 (itemize) - 5	_				_	33.833.981
			• •	·	 	
			· · · · · · · · · · · · · · · · · · ·	Part II, column (b). lı	_	33,833.981

Part 1	V Capital Gains and	Losses for Tax on Inves	tment Income	1		
		kind(s) of property sold (e g , rea , or common stock, 200 shs Mi		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	VARIOUS DETAIL AVAI	LABLE UPON REQUEST		Р	2012-10-17	2014-03-03
b	VARIOUS DETAIL AVAI	LABLE UPON REQUEST		Р	2009-04-21	2014-07-16
	VARIOUS DETAIL AVAI	LABLE UPON REQUEST		Р		
d	VARIOUS DETAIL AVAI	LABLE UPON REQUEST		Р		
	VARIOUS DETAIL AVAI			P		
	e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		or (loss)) mınus (g)
a	2,164,0	12		1,591,18	4	572,858
ь	7,920,8	54		5,207,69	8	2,713,156
	1,364,99	95		1,421,87	9	-56,884
d	122,19	93		128,01	2	-5,819
	•			231,21	_	-231,212
	mplete only for accets chow	ng gain in column (h) and owned	d by the foundation		+	(h) gain minus
	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	ess of col (ı) ol (j), ıf any	col (k), but not	less than -0-) or om col (h))
а						572,858
ь						2,713,156
С С						-56,884
d						-5,819
e						-231,212
3		n or (loss) as defined in section , line 8, column (c) (see instruc		, '	2	2,992,099
Dowl			· · · · ·	Not Incorporate	3	
Part	Qualification Unde	er Section 4940(e) for Re	eaucea lax on	Net Investme	nt Income	
If section	on 4940(d)(2) applies, leave e foundation liable for the sec	e foundations subject to the sec this part blank tion 4942 tax on the distributa alify under section 4940(e) Do	ble amount of any	year in the base p	·	┌ Yes ┌ No
1 E n	ter the appropriate amount ir	n each column for each year, se	e instructions befo	ore making any ent	ries	
	(a) e period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	ritable-use assets	(d) Distribution (col (b) divided	n ratio
	2013	2,239,900		42,934,649		0 05217
	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
2	Total of line 1, column (d)				2	0 260476
3	the number of years the fo	for the 5-year base period—divi undation has been in existence	ıf less than 5 year	rs <u> </u>	3	0 052095
4	Enter the net value of non	charitable-use assets for 2014	from Part X, line 5		4	47,121,819
5	Multiply line 4 by line 3.				5	2,454,811

Enter 1% of net investment income (1% of Part I, line 27b).

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

38,676

2,493,487

2,492,463

6

7

8

	990-PF (2014) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A"	Tuctio	113)	
Iu	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7	7,352
	here Fand enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		7	7,352
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		7	7,352
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 72,774			
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.	2,774
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			4,578
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	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 Instructions			
	for definition)?	1b		No
	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.			
	Did the foundation file Form 1120-POL for this year?	1c		No
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation \$ (2) On foundation managers \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
-	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
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? If "Yes," attach a conformed copy of the changes	. 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 Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	`	<u>'</u>	
	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? If "Yes," complete Part II, col. (c),			
	and Part XV.	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	▶ <u>PA</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			NI-
	and addresses.	10		No

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?	13	Yes	
	Website address ▶www fdnweb org/mclean			
14	The books are in care of ►SANDRA MCLEAN Telephone no ►(610	989-	8090	
	Located at ►230 SUGARTOWN ROAD SUITE 30 WAYNE PA ZIP+4 ►19087	, , , , ,	0030	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		!	-
	and enter the amount of tax-exempt interest received or accrued during the year		_	_
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country 🟲			
Pai	rt 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2014?	1c		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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years 🕨 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2014?	4b		No

Pa	rt VII-B	Statements Regar	rding Activities fo	or Wh	nich Form 4720	May	Be Required (cont	inue	1)	
5a		e year did the foundation								
	(1) Carry	on propaganda, or otherv	wise attempt to influer	ice leg	gislation (section 49	45(e)) [?]	√ No		
	(2) Influe	nce the outcome of any s	specific public election	ı (see	section 4955), or to	car	ry			
		rectly or indirectly, any v						√ No		
		de a grant to an individua					┌ Yes ┌			
		de a grant to an organizat				scrib	oed			
		tion 4945(d)(4)(A)? (see						√ No		
		vide for any purpose other than religious, charitable, scientific, literary, or								
		tional purposes, or for th						- No		
b		wer is "Yes" to 5a(1)-(5								
_	•	ns section 53 4945 or in	-		• •		•		5b	
		nons relying on a current								
_	_	wer is "Yes" to question						•		
		se it maintained expendi						- No		
						•	Tes	MO		
_		ttach the statement requir								
6a		undation, during the year		-				-		
_	•	I benefit contract?					·			
Ь		undation, during the year	r, pay premiums, direc	tly or	indirectly, on a perso	onal	penefit contract?	•	6b	No No
	If "Yes" to	6b, file Form 8870.								
7a	At any tin	ne during the tax year, wa	as the foundation a pa	rty to	a prohibited tax shel	tert	ransaction? TYes F	✓ No		
<u>b</u>	If yes, dic	I the foundation receive a	any proceeds or have	any ne	t income attributable	e to t	he transaction?		7b	
Pa	3 38 74 8 8 8	Information About	Officers, Directo	rs, T	rustees, Founda	itio	n Managers, Highly	Paid	Emp	loyees,
		and Contractors								
	LIST All OFF	icers, directors, trustees,	, roundation managers (b) Title, and average		c) Compensation ((d) Contributions to			
	(a) Nar	ne and address	hours per week	٠ ،	If not paid, enter		mployee benefit plans			e account,
	(-)		devoted to position	`	-0-)		deferred compensation	oth	ner allo	owances
See	A ddıtıonal	Data Table								
				+						
				+						
2	Compensat	ion of five highest-paid	employees (other tha	n thos	e included on line 1–	-see		nter "N	IONE."	
(2)	Nama and	addrage of each ampley	(b) Title, and av	erage			(d) Contributions to employee benefit	(0) 5	vnonc	a account
(a)		address of each employe nore than \$50,000	nours per wed		(c) Compensation	n	plans and deferred			e account, owances
	P	10.0 tilali 400/000	devoted to pos	ition			compensation			
					+			1		
								ļ		
	-									
Tota	I number of	other employees paid ov	ver\$50,000							

Part VIII Information About Officers, Directors, 7 and Contractors (continued)	Trustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional ser	rvices (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	INVESTMENT MGMT	139,774
48 WALL ST NEW YORK, NH 10005		
Total number of others receiving over \$50,000 for professional ser	vices	+
Part IX-A Summary of Direct Charitable Activities		•
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper.		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investme	ents (see instructions)	
Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2	A mount
1 NONE		
2		
All other program-related investments See instructions		
3		
		_
Total Add lines 1 through 2	<u> </u>	_l

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	47,700,596
b	A verage of monthly cash balances	1b	138,814
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	47,839,410
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	47,839,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	717,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,121,819
6	Minimum investment return. Enter 5% of line 5	6	2,356,091
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,356,091
2a	Tax on investment income for 2014 from Part VI, line 5 2a 77,352		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
C	Add lines 2a and 2b	2c	77,352
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,278,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,278,739
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	2,278,739
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,492,463
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		
а	Suitability test (prior IRS approval required)	За	0
ь	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	2,492,463
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	2,492,463
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth		· · ·

the section 4940(e) reduction of tax in those years

	art VIII Undictributed Treeme (see unst	ructions\			r age J
P	art XIII Undistributed Income (see inst	1	(1-)	(-)	(4)
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	Corpus	rears prior to 2015	2013	2,278,739
2					_,,
a				0	
b			0		
3	Excess distributions carryover, if any, to 2014				
a	24.44	2			
b	472.00	-			
c	455.70	4			
d	110.50	9			
e	From 2013 162,510	8			
	Total of lines 3a through e	664,183			
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2013, but not more than line 2a			0	
Ь	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
_	required—see instructions)				2,278,739
	Applied to 2014 distributable amount	213,724			2,210,139
	Remaining amount distributed out of corpus	213,724			
5	Excess distributions carryover applied to 2014				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	877,907			
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		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
£	Instructions				
'	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				0
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
Q	Excess distributions carryover from 2009 not				
0	applied on line 5 or line 7 (see instructions)	24,412			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	853,495			
10	Analysis of line 9				
а		_			
b		4			
C		⊣			
d		┥			
е	Excess from 2014 213,724	⁴	l .		

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

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

c Any submission deadlines

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

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

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

Form 990-PF (2014)				Page 11
Part XV Supplementary Infor 3 Grants and Contributions Pai		proved for I	Eutura Daymant	
	If recipient is an individual,			
Recipient	show any relationship to	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year Detail Available at Foundation Office Attached 230 Sugartown Road Wayne, PA 19087	None	PC	General and Restricted Gifts to various Philadelphia area IRC 501 c 3 charitable organizations PDF attachment contains list and amounts of all gifts and grants	2,322,124
				2,322,124
b Approved for future payment				
Various available at the office of the Foundation office of Foundation Wayne, PA 19087			Various purposes restricted and non restricted \$473,300	C
Takal		1	line 3h	

	PF (2014)	A -1' '1'	_			Page 12
	I-A Analysis of Income-Producions amounts unless otherwise indicated		usiness income	Excluded by section	512 513 or 514	(e)
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
ь						, , , , , , , , , , , , , , , , , , , ,
d e						
g Fees 2 Membe 3 Interes	and contracts from government agencies rship dues and assessments st on savings and temporary cash					
4 Divider	ments			14 14	351,865 697,607	
b Not d 6 Net rer proper	financed property					
8 Gain oi invent	r (loss) from sales of assets other than ory			18	2,992,099	
10 Gross	profit or (loss) from sales of inventory revenue a CLASS ACTION SETTLEMENT			14	7,999	
c						
12 Subtota 13 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) yorksheet in line 13 instructions to verify ca			13	4,049,570 3	
	Explain below how each activities to the accomplishment of the foundation's instructions)	the Accom	ported ın column ((e) of Part XVI-A co	ntributed importa	

Part XVI	Information Re Noncharitable I					sactions	and Relationships With			
section 5	rganization directly or in 501(c) of the Code (othei	dırectly e	ngage	ın any of t	he following wi		er organization described in n 527, relating to political		Yes	No
organizat										
	s from the reporting found				_			1-(1)		 Na
								1a(1)		No
								1a(2)		No
b Other tra		ıtabla aya	mnt or	raanization				1b(1)		No
										No
• •								<u> </u>		No
								1b(4)		No
								1b(5)		No
	=							1b(6)		No
										No
of the go in any tra	ods, other assets, or ser ansaction or sharing arra	vices give ngement,	en by t show	he reportir in column	ng foundation lagged (d) the value o	f the found f the goods	(b) should always show the fair mark dation received less than fair mark s, other assets, or services receiv	et value ed	е	
a) Line No	(b) Amount involved	(c) Name o	of nonch	naritable exe	mpt organization	(d) De:	scription of transfers, transactions, and sh	arıng arra	ingemei	nts
describe	undation directly or indired in section 501(c) of the complete the following section (a) Name of organization	e Code (ot		an section		ın section	xempt organizations 527?		es F	No
the Info		nd belief, i	t ıs tru	ıe, correct			g accompanying schedules and sta on of preparer (other than taxpaye			
ign Iere	*****				2015-07-08					
	Signature of officer or trustee				Date					
	Print/Type preparer's name Richard J Bove Preparer's Sign				ature					
aid reparer	Firm's name F Bove Associates									
Jse	Firm's address 🕨									
Only	6301 N Placita Arista	Tucson.	AZ 8	5718						
		7								

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	Trustee	0		
230 SUGARTOWN ROAD WAYNE,PA 19087	0			
Charles Catherwoood	Treasurer	0		
230 SUGARTOWN ROAD WAYNE,PA 19087	0			
Diana McLean Liefer	Trustee	0		
230 SUGARTOWN ROAD WAYNE,PA 19087	0			
Sandra McLean	Trustee/Exec	124,844		
230 SUGARTOWN ROAD WAYNE,PA 19087	Dir/Secr/V Chair 0			
Susannah McLean	Advisory Trustee	0		
230 SUGARTOWN ROAD WAYNE,PA 19087	0			
Wıllıam McLean	Trustee/Chairman	0		
230 SUGARTOWN ROAD WAYNE,PA 19087	0			
Carolyn Raymond	Trustee	0		
230 SUGARTOWN ROAD WAYNE,PA 19087	0			

efile GRAPHIC print - DO NOT PROCESS

Schedule B

As Filed Data -

DLN: 93491197001095

OMB No 1545-0047

0044

0

Employer identification number

Schedule of Contributors

(Form 990, 990-EZ, or 990-PF)

Name of the organization

Department of the Treasury Internal Revenue Service Attach to Form 990, 990-EZ, or 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

McLea	n Contributionship		23-6396940				
Organ	ization type (check or	.					
Filers	of:	Section:					
Form 9	990 or 990-EZ	501(c)() (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 9	990-PF	501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
I∼	other property) from a	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions tot ny one contributor Complete Parts I and II See instructions for determining a co					
Specia	al Rules						
Γ	under sections 509(a) received from any one	scribed in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^1 \beta\%$ suppi(1) and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 or 990-EZ), Part II contributor, during the year, total contributions of the greater of (1) \$5,000 or (Form 990-EZ, line 1 Complete Parts I and II	, line 13, 16a, or 16b, and that				
Γ	during the year, total c	scribed in section $501(c)(7)$, (8) , or (10) filing Form 990 or 990 -EZ that received ontributions of more than $$1,000$ exclusively for religious, charitable, scientific, ruelty to children or animals. Complete Parts I, II, and III					
Γ	during the year, contril this box is checked, er purpose Do not compl	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received outlons exclusively for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an exclusive ete any of the parts unless the General Rule applies to this organization because, contributions totaling \$5,000 or more during the year	utions totaled more than \$1,000 lf sively religious, charitable, etc, use it received nonexclusively				

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

McLean Contributionship 23-6396940 Contributors (see instructions) Use duplicate copies of Part I if additional space is needed Part I (c) (d) (a) (b) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person 굣 Elizabeth McLean Pavroll 230 Sugartown Road Suite 30 Noncash 10,000 Wayne, PA 19087 (Complete Part II for noncash contributions) (d) (b) (c) (a) **Total contributions** Name, address, and ZIP + 4 Type of contribution No. Person William McLean Payroll 230 Sugartown Road Suite 30 Noncash 9,820 Wayne, PA 19087 (Complete Part II for noncash contributions) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash

contributions)

Name of organization **Employer identification number** McLean Contributionship 23-6396940 Noncash Property (see instructions) Use duplicate copies of Part II if additional space is Part II (a) No. (c) (d) (b) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

	organization			Employer identification number
	ontributionship			
Part III	Exclusively religious, charitable, etc., contrib that total more than \$1,000 for the year from entry For organizations completing Part III, enter the the year (Enter this information once See instruct Use duplicate copies of Part III if additional space is	any one ne total of tions) ►	contributor. Comple	
(a) No. from Part I	(b) Purpose of gift) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP		Transfer of gift Relation	onship of transferor to transferee
(a) Na				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP		Transfer of gift Relation	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP		Transfer of gift Relation	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP		Transfer of gift	onship of transferor to transferee
			Neidir	

OMB No 1545-0123

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Sequence No 12A Social security number or taxpayer identification number

23-6396940

Adjustment, if any, to gain or loss

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

~ (<i>I</i>	4)	Short-term transactions	reported on	n Form(s) 1099-	B showing basis was	reported to the IRS	(see Note above)
--------------	----	-------------------------	-------------	-----------------	---------------------	---------------------	-------------------------

- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see <i>Column</i> (e)	If you enter a enter a	an amount in column (g), code in column (f) eparate instructions	Gain or (loss). Subtract column (e) from column (d)
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	and combine the result with column (g)
VARIOUS DETA			1,364,995	(1,421,879)			-56,884
							<u> </u>
							_
-							
2 Totals Add the amounts in colum (subtract negative amounts) Enter include on your Schedule D, line 1b checked), line 2 (if Box B above is a	each total her (if Box A abov	e and e ıs					
			1,364,995	(1,421,879)			-56,884
Note. If you checked Box A above			RS was incorrect.	. enter in column (e) the bas	ıs as reported t	

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1 (C) Short-term transactions no	or reported to y	ou on Form 10	JJ-D				
1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate	If you enter a	, if any, to gain or loss an amount in column (g), code in column (f) eparate instructions	(h) Gain or (loss). Subtract column (e) from column (d) and
		(110 , ddy, y1)	(See instructions)	instructions	Code(s) from	(g) Amount of adjustment	combine the result with column (g)
VARIOUS DETA			122,193	(128,012)			-5,819
	each total her (If Box A abov checked), or lin	e and e ıs e 3 (ıf Box	122,193	(128,012)			-5,819

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

 $Name(s) \ shown \ on \ return \ Name \ and \ SSN \ or \ taxpayer \ identification \ no \ not \ required \ if \ shown \ on \ other \ side \\ \ McLean \ Contributionship$

Social securitynumber or taxpayer identification number 23-6396940

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	If you enter a enter a	if any, to gain or loss in amount in column (g), code in column (f) sparate instructions (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
VARIOUS DETA	10-17-2012	03-03-2014	2,164,042	(1,591,184)			572,858
2 Totals Add the amounts in colum (subtract negative amounts) Enter include on your Schedule D, line 8b checked), line 9 (if Box E above is compared to the schedule D, line 9 (if Box E). Note. If you checked Box D above by the schedule D.	each total her (If Box D abov hecked), or lin	e and e ıs e 10 (ıf ►	2,164,042				572,858

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).
You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need
(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss (h) 1 If you enter an amount in column (g), Gain or (loss). (e) (c) (d) Cost or other basis Subtract column (a) enter a code in column (f) (b) Date sold or Proceeds See the Note below (e) Description of property Date acquired See the separate instructions disposed (sales price) and see Column (e) from column (d) (Example 100 sh XYZ Co) (Mo, day, yr) (Mo, day, yr) (see instructions) in the separate and (g) combine the result instructions Code(s) from Amount of with column (g) adjustment instructions VARIOUS DETA 04-21-2009 07-16-2014 7,920,854 (5,207,698)2,713,156 2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (If Box E above Is checked), or line 10 (If 7,920,854 (5,207,698)

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(d)

Proceeds

(sales price)

(see instructions)

(c)

Date sold or

disposed

(Mo, day, yr)

Adjustment, if any, to gain or loss

If you enter an amount in column (g),

enter a code in column (f)

See the separate instructions

(g)

Amount of

adjustment

(f)

Code(s) from

instructions

(e)

See the **Note** below

and see Column (e)

in the separate

instructions

(231,212)

Cost or other basis

(h)

Gain or (loss).

Subtract column

(e)

from column (d)

and

combine the result

with column (g)

-231,212

(F) Long-term transactions not reported to you on Form 1099-B

(b)

Date acquired

(Mo , day, yr)

1

VARIOUS DETA

(a)

Description of property

(Example 100 sh XYZ Co)

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491197001095
TV 2044 All Oil D		

TY 2014 All Other Program Related Investments Schedule

Name: McLean Contributionship

Category	Amount
NONE	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491197001095

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

TY 2014 Depreciation Schedule

Name: McLean Contributionship

TY 2014 Investments Corporate Bonds Schedule

Name: McLean Contributionship

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		
AMERICAN EXPRESS CC 08/20/2013		
AVNET INC 09/15/2016		
BERKSHIRE HATHAWAY 01/31/2017		
BORGWARNER INC 10/01/2019		
BP CAPITAL MKTS PLC 11/07/2013		
CARMX 2009-2 B 08/17/2015		
CARMX 2010-1 B 12/15/2015		
CHESAPEAKE ENERGY C 07/15/2017		
CITIMTGE 2006-A1 CM 03/25/2021		
COLLEGE & UNIV FACS 06/01/2018		
CONSTELLATION BRANDS INC		
EATON CORP 03/15/2017		
FORD MOTOR CREDIT C 06/01/2014		
IBM CORP		
JPMORGAN CHASE & CO 10/15/2015		
KRAFT FOODS INC 02/19/2014		
MCDONALDS CORP 03/01/2018		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PETROBRAS INTL FIN 02/06/2015		
STAPLES INC 01/15/2014		
TIME WARNER CABLE I 02/01/2015		
UAL EETC CONTL AIR 09/15/2017		
UAL EETC CONTL AIR 01/02/2018		
VERIZON COMMUNICATI 11/01/2015		
WHIRLPOOL CORP 05/01/2014		
WPP FINANCE (UK)09/15/2014		
JPM CHASE PFD CALL 09/01/2013		
WELLS FARGO PFD CAL 12/15/2017		
VARIOUS	5,808,932	5,863,327
ADJUSTMENT	100	

DLN: 93491197001095

TY 2014 Investments Corporate Stock Schedule

Name: McLean Contributionship

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	22,181,946	36,195,870
ADOBE SYSTEMS INC		
AIR PRODUCTS & CHEMICALS		
ALTERA CORP		
AMAZON.COM INC		
AMERICAN EXPRESS COMPANY		
ANALOG DEVICES INC		
APPLE INC		
BAKER HUGHES INC		
BECTON DICKINSON		
CANADIAN NATURAL RESOURCES		
CANADIAN PACIFIC RAILWAY LTD		
CARBO CERAMICS INC		
CATERPILLER INC		
CISCO SYSTEMS INC		
COCA COLA COMPANY		
COMCAST CORP		
COSTCO WHOLESALE CORP		
DANONE-SPONS ADR		
EBAY INC		
EMERSON ELECTRIC COMPANY		
EOG RESOURCES INC		
EXELON CORP COM		
EXXON MOBIL CORP		
FACEBOOK INC		
FEDEX CORP		
GOOGLE INC - CL A		
GRAINGER W/W INC		
INTERNATIONAL BUSINESS MACHINE		
JOHNSON & JOHNSON		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORPORATION		
MCGRAW HILL FINANCIAL INC.		
MEG ENERGY CORP		
MICROSOFT CORP		
MONSANTO COMPANY		
NESTLE SA ADR		
NOVARTIS AG-ADR		
OCCIDENTAL PETROLEUM CORP		
PEPSICO INC		
POTASH CORP OF SASKATCHEWAN		
PROCTER & GAMBLE CO		
PROGRESSIVE CORP/OHIO		
QUALCOMM INC		
ROCHE HOLDINGS LTD-SPONS ADR		
SOUTHWESTERN ENERGY CO		
TEXAS INSTRUMENTS INC		
TIFFANY & CO		
UNION PACIFIC CORPORATION		
US BANCORP		
UTI WORLDWIDE		
WALT DISNEY CO.		
WELLS FARGO & CO.		
YUMI BRANDSS INC.		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491197001095

TY 2014 Investments Government Obligations Schedule

Name: McLean Contributionship

EIN: 23-6396940

US Government Securities - End of

Year Book Value: 2,912,978

US Government Securities - End of

Year Fair Market Value: 3,079,797

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value: efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491197001095

TY 2014 Investments - Other Schedule

Name: McLean Contributionship

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
CASH EQUIVALENTS	AT COST	2,847,253	2,847,253	

TY 2014 Other Expenses Schedule

Name: McLean Contributionship

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES		2,992		
DUES	8,885			8,885
SOFTWARE MAINTENANCE	15,044			15,044
MISCELLANEOUS	2,297			2,297
BANK FEES	220			220
PRINTING	555			555

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491197001095

TY 2014 Other Income Schedule

Name: McLean Contributionship

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMNT			
DETAIL AVAILABLE @ OFFICES OF FOUNDATION	7,999	7,999	

TY 2014 Other Professional Fees Schedule

Name: McLean Contributionship

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER	139,774	159,235		
BMT INVESTMENT FEES	19,547	19,462		
BMT INTEREST INVESTMENT EXPENS		10,118		

efile GRAPHIC print - DO NOT PROCESS As Filed Data -	DLN: 93491197001095
--	---------------------

TY 2014 Taxes Schedule

Name: McLean Contributionship

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXCISE TAXES	75,000				
FOREIGN TAXES		29,060			

Schedule of Appropriations and Payments 3/16/2015

Fiscal Year 2014

Recipient and/or Purpose Academy Of Natural Sciences Of Philadelphia 1900 Benjamin Franklin Parkway Philadelphia. PA 19103-1195 Towards an endowment in the memory William L. McLean, III, to help fund post- undergraduate, post-doctoral research projects in the areas of ornithology and environmental sciences \$300,000 00 2012	Tax Status 501c(3) - Public Charity	Beginning Balance \$100.000 00	Newly Allocated \$0 00	Amended \$0 00	Amount Paid \$100.000 00	Ending Balance \$0 00
Academy Of Natural Sciences Of Philadelphia 1900 Benjamin Franklin Parkway Philadelphia. PA 19103-1195 Operating Support Annual Fund \$8,000 00 2014	501c(3) - Public Charity	\$0 00	\$8,000	\$0 00	\$8.000 00	\$0 00
American Philosophical Society 104 South Fifth Street Philadelphia. PA 19106 Towards an endowment for the Center for Native American and Indigenous Research \$100,000 00 2014	501c(3) - Public Charity	\$0 00	\$100,000 00	\$0 00	\$50.000 00	\$50.000 00
Amyotrophic Lateral Sclerosis Association 321 Normstown Road. Suite 260 Ambler, PA 19002 Towards the Patient Care Technology Enhancement Project \$5,430,00 2014	501c(3) - Public Charity	\$0 00	\$5.430 00	\$0 00	\$5.430 00	\$0 00

Recipient and/or Purpose Association For Developmental Disabilities Inc/Young Adult Group 261 Old York Road Suite A-50 Jenkintown, PA 19046 Towards the capital portion of phase two of the critical transition from local to regional sphere of influence in the five counties of greater Philadelphia \$3,000 00 2014		Beginning Balance \$0.00	Newly Allocated \$3,000 00	Amended \$0 00	Amount Paid \$3,000 00	Ending Balance \$0 00
Association Of Independent Colleges & Universities Of Pennsylvania 101 North Front Street Harrisburg. PA 17101-1405 Towards McLean Scholarship Fund for Nurses and Physician Assistants for Academic Year 2014-15 \$8,000 00 2014	501c(3) - Public Charity	\$0.00	\$8,000 00	\$0 00	\$8,000 00	\$0 00
Bernardine Center 2625 West Ninth Street Chester, PA 19013 Towards the purchase of a used commercial van to support the food delivery and pickup for Bernardine Center in Chester, P.4 \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Bethesda Project 1630 South Street Philadelphia. PA 19146 Towards replacement of the Sanctuary hoiler \$21,610 00 2014	501c(3) - Public Charity	\$0 00	\$21,610 00	\$0 00	\$21,610 00	\$0 00

Recipient and/or Purpose Better Living Center Community Development Corporation 501 Yarnall Street Chester. PA 19103 Towards a glass face commercial freezer, two color printers and cartridges, and security cameras and installation \$9.000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$9.000 00	Amended \$0 00	Amount Paid \$9.000 00	Ending Balance \$0 00
Bicycle Coalition Of Greater Philadelphia 1500 Walnut St Suite 1107 Philadelphia, PA 19102 Towards the purchase of 50 new bicycles and pedals, and 120 helmets for Cadence Youth Cycling \$19.600 00 2014	501c(3) - Public Charity	\$0 00	\$19.600 00	\$0 00	\$19,600 00	\$0 00
Brazo De Oro Childrens Foundation 1840 Torresdale Avenue Philadelphia. PA 19124 Towards the purchase and installation of a stage curtain for Mariana Bracetti Academy Charter School new auditorium \$10.000 00 2014	501c(3) - Public Charity	\$0 00	\$10.000 00	\$0 00	\$0 00	\$10.000 00
Camphill Village Kimberton Hills Inc Mailing Address PO Box 1045. Kimberton. PA 19442-1045 Street Address 1601 Pughtown Road Phoenix ille. PA 19460 Towards replacing windows in the Sankanac and Oberlin houses \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20.000 00	\$0 00

Recipient and/or Purpose Center For Literacy Inc 399 Market Street, Suite 201 Philadelphia, PA 19106 Operating Support Ongoing Grant \$5,000 00 2014	Tax Status 501c(3) - Public Chanty	Beginning Balance \$0 00	Newly Allocated \$5,000 00	Amended \$0 00	Amount Paid \$5.000 00	Ending Balance \$0 00
Children And Adult Disability And Educational Services 401 Rutgers Avenue Swarthmore, PA 19081 Towards the Healthy Together Project, by the purchase and installation of a Hoyer-type sling ceiling lift \$6,404,00 2014	501c(3) - Public Charity	\$0 00	\$6.404 00	\$0 00	\$6.404 00	\$ 0 00
Childrens Crisis Treatment Center Inc 1080 N Delaware Avenue. Suite 602 Philadelphia. PA 19125 Towards creating a Child and Family Friendly Space at CCTC's new Acute Partial Hospitalization Program in the heart of Philadelphia's Latino Community at 425 W. Lehigh Avenue \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15.000 00	\$0 00
The City School 860 North 24th Street Philadelphia, PA 19130 Towards capital improvements for the expansion of the Fairmount Campus for grades pre-kindergarten through first grade \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15.000 00	\$0 00

Recipient and/or Purpose Coatesville Center For Community Health 1001 E Lincoln Highway Coatesville. PA 19320 Towards huilding repair to maintain a safe environment for their constituents \$20,000 00	Public Charity	Beginning Balance \$0 00	Newly Allocated \$20,000 00	Amended \$0 00	Amount Paid \$20,000 00	Ending Balance \$0 00
2014 Community College Of Philadelphia Foundation 1700 Spring Garden Street Philadelphia. PA 19130 Towards the 17th Street Greening Project \$24.975 00 2014	501c(3) - Public Charity	\$0 00	\$24.975 00	\$0.00	\$24.975 00	\$0 00
Choice Concern For Health Options Informantion Care & Education 33 S 3rd Street, Bsmt Philadelphia, PA 19106 Towards laptops and software for CHOICE's mobile workforce \$4,000 00 2014	501c(3) - Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
The Cornerstone Christian Academy PO Box 5520 Philadelphia. PA 19143 Towards the James E Rush Library and Media Center Renovation \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30.000 00	\$0 00	\$30,000 00	\$0 00

Recipient and/or Purpose Cradles To Crayons Inc PO Box 799 Conshohocken. PA 19428-0799 Towards Cradles to Crayons Growth Campaign The Campaign to do More, specifically the construction costs of the new 40,000 square foot warehouse \$50,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$() ()()	Newly Allocated \$50,000 00	Amended \$0 00	Amount Paid \$25,000 00	Ending Balance \$25,000 00
Curtis Institute Of Music 1726 Locust Street Philadelphia. PA 19103 Towards the purchase of equipment for Curtis Institute of Music's Media Projects, specifically a teleprompter and a green screen \$6.041 00 2014	501c(3) - Public Charity	\$0 00	\$6.041 00	\$0 00	\$6.041 00	\$0 00
Daemion Counseling Center 95 Howelly Ille Road Berwyn, PA 19312-0077 Operating Support \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3,000 00	\$0 00	\$3.000 00	\$0 00
Delaware County Literacy Council 2217 Providence Avenue Chester, PA 19013 Towards creating a safe learning environment by demolishing the poorly constructed addition \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15.000 00	\$0 00	\$15.000 00	\$0.00

Recipient and/or Purpose Depaul Usa Inc 5725 Sprague Street Philadelphia. PA 19138 Towards the renovation of St Raymond's House basement \$15,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$15,000 00	Amended \$0 00	Amount Paid \$15,000 00	Ending Balance \$0 00
Devereux Foundation 444 Devereux Drive Villanova. PA 19085 Towards capital items for remote therapy and inhouse family rooms for enhancing family therapy for children in residential care \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$ 0 00
Diversified Community Services, Inc. 1529 South 22nd Street Philadelphia. PA 19146 Towards Dixon Learning Academy's window replacement \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25.000 00	\$0 00	\$25.000 00	\$0 00
Drexel Neumann Academy 1901 Potter Street Chester, PA 19013 Towards making repairs to two rooms in the School's basement \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10.000 00	\$0 00	\$10.000 00	\$0 00

Recipient and/or Purpose Education-Plus Inc 970 Sproul Road Bryn Mawr. PA 19010 Towards outfitting the Belmont Charter School Health Clinic \$10.000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0.00	Newly Allocated \$10,000 00	Amended \$0 00	Amount Paid \$10.000 00	Ending Balance \$0 00
The Episcopal Church of the Advocate 1801 W Diamond Street Philadelphia, PA 19121-1523 Towards program space renovations for the launch of a year-round, out-of-school initiative, The Church of the Advocate Advocate Center for Culture and Education \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Episcopal Community Services Of The Diocese Of Pennsylvania 225 South Third Street Philadelphia, PA 19106 Operating Support \$2,000 00 2014	501c(3) - Public Charity	\$0 00	\$2.000 00	\$0 00	\$2.000 00	\$0 00
Fair Hill Burial Ground Corporation c/o Philadelphia Yearly Meeting. 1515 Cherry Street Philadelphia. PA 19102 Towards the repair of brick sidewalks on two sides of the Fair Hill Burial Ground \$16,000 00 2014	501c(3) - Public Charity	\$0 00	\$16.000 00	\$0 00	\$16.000 00	\$0 00

Recipient and/or Purpose Fairmount Park Conservancy 1617 John F Kennedy Blvd, Suite 1670 Philadelphia, PA 19103 Towards the purchase of capital items needed to make technology upgrades for a newly merged organization \$20,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$20,000 00	Amended \$0 00	Amount Paid \$20,000 00	Ending Balance \$0 00
Family Support Line Of Delaware County Inc 100 West Sixth Street. Suite 2 Media. PA 19063 Towards capital start up costs for the Delaware County Children's Advocacy Center \$5.000 00 2014	501c(3) - Public Charity	\$0 00	\$5.000 00	\$0 00	\$5.000 00	\$0 00
Foundation Center 79 Fifth Avenue New York, NY 10003-3076 Operating Support \$2,000 00 2014	501c(3) - Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Francisvale Home For Smaller Animals 328 Upper Gulph Road Radnor, PA 19087 Towards Francisvale's Roofing Project, the replacement repair of the roof over the main cat room and kennel \$58,900 00 2014	501c(3) - Public Charity	\$0 00	\$58.900 00	\$0 00	\$58.900 00	\$0 00

Recipient and/or Purpose The Free Library Of Philadelphia 1901 Vine Street, Suite 111 Philadelphia, PA 19103-1189 Operating Support \$1,500 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0.00	Newly Allocated \$1.500 00	Amended \$0 00	Amount Paid \$1.500 00	Ending Balance \$0 00
Friends Of Kensington Health Sciences Academy Incorporated 2463 Emerald Street Philadelphia, PA 19125-1236 Towards equipment and materials for the new Pharmacy Technician Program \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30.000 00	\$0 00	\$30.000 00	\$0 00
Friends Of The Free Library Of Philadelphia Inc 1901 Vine Street Philadelphia, PA 19103 Towards capital items for two "Markerspaces" one at Queen Memorial Library and one at Paschalville Library \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20.000 00	\$0 00	\$20.000 00	\$0 00
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton. PA 19529-9379 Towards establishing a global headquarters for raptor education at Hawk Mountain \$100.000 00 2013	501c(3) - Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00

Recipient and/or Purpose Healthlink Medical Center Inc 1775 Street Road Southampton, PA 18966 Towards equipment and grounds upgrade for the Free Clinic \$10,000 00 2014	Tax Status 501c(3) - Public Chanty	Beginning Balance \$0 00	Newly Allocated \$10,000 00	Amended \$0 00	Amount Paid \$10,000 00	Ending Balance \$0 00
Historical Society Of Pennsylvania 1300 Locust Street Philadelphia. PA 19107-5699 Towards the acquisition of an overhead book scanner \$50,000 00 2014	501e(3) - Public Charity	\$0 00	\$50.000 00	\$0 00	\$50.000 00	\$0 00
Hms School For Children With Cerebral Palsy 4400 Baltimore Avenue Philadelphia, PA 19104 Towards the food service facilities renovations \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15.000 00	\$0 00	\$15.000 00	\$0 00
Holy Family Home 5300 Chester Avenue Philadelphia, PA 19143 Towards the replacement of the heating and hot water system \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15.000 00	\$0 00
Hospice And Home Care Foundation 240 Radnor Chester Road, Suite 100 Radnor, PA 19087-5174 Operating Support - Home Health Care along the Mainline \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3.000 00	\$0 00	\$3.000 00	\$0 00

Recipient and/or Purpose Immaculata University 1145 King Road Immaculata. PA 19345 Towards purchasing SimJunior for the University's Simulation Labs \$21.082 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$21,082 00	Amended \$0 00	Amount Paid \$21,082 00	Ending Balance \$0 00
Independence Charter School 1600 Lombard Street Philadelphia, PA 19146 Towards ICS Mobile Literacy Computer Labs for 3rd and 4th grade classes \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15.000 00	\$0 00	\$15,000 00	\$0 00
Interfaith Hospitality Of The Main Line 1449 Dekalb Street Norristown, PA 19401 Towards new cast from waste pipes at the Day Center office building \$3,500 00 2014	501c(3) - Public Charity	\$0 00	\$3.500 00	\$0.00	\$3.500 00	\$0 00
Inte 333 West Upsal Street Philadelphia, PA 19119 Towards the reconstruction and furnishing of the porch at Interim House's residential and outpatient substance abuse treatment facility \$12,000 00 2014	501c(3) - Public Charity	\$0 00	\$12.000 00	\$0 00	\$12.000 00	\$0 00

Recipient and/or Purpose Abington Library Society Inc 460 Old York Road Jenkintown. PA 19046 Towards the replacement of the Library's 100 year old deteriorating roof over the main section of the building, plus the roof over the Community Room \$50,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0.00	Newly Allocated \$50.000 00	Amended \$0 00	Amount Paid \$50,000 00	Ending Balance \$0 00
Jubilee School 4211 Chester Avenue Philadelphia. PA 19104 Towards making emergency repairs to the huilding, including plumbing, roof repair, door repair, huzzer system repair and garden wall repair \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15.000 00	\$0 00
Keystone Hospice 8765 Stenton Avenue Wyndmoor. PA 19038 Towards repainting Keystone House and making repairs to the ceilings \$16.750 00 2014	501c(3) - Public Charity	\$0 00	\$16.750 00	\$0 00	\$16.750 00	\$0 00
La Communidad Hispana Inc 731 W Cypress Street Kennett Square, PA 19348 Towards the purchase of an Ultrasound machine for the LCH Prenatal Program \$19,500 00 2014	501c(3) - Public Charity	\$ 0 00	\$19.500 00	\$0 00	\$19.500 00	\$0 00

Recipient and/or Purpose Main Line Hospitals Inc Main Line Health 100 East Lancaster Avenue Wynnewood, PA 19096 Towards the creation of the Community Wellness Garden \$20,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$20,000 00	Amended \$0 00	Amount Paid \$20,000 00	Ending Balance \$0 00
Library Company Of Philadelphia 1314 Locust Street Philadelphia. PA 19107-5698 Towards the exterior envelope insulation of the Ridgway Library Building \$75.000 00 2013	501c(3) - Public Charity	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
Lower Merion Conservancy 1301 Rose Glen Road Gladwyne. PA 19035 Operating Support \$1,000 00 2014	501c(3) - Public Charity	\$0 00	\$1.000 00	\$0 00	\$1.000 00	\$0 00
Lower Merion Conservancy 1301 Rose Glen Road Gladwyne. PA 19035 Towards the StreamWatch improvement project by upgrading the Lower Merion Conservancy's StreamWatch facilities, specifically roof repairs \$18.000 00 2014	501c(3) - Public Charity	\$0 00	\$18.000 00	\$0 00	\$18.000 00	\$0 00

Recipient and/or Purpose Main Line Adult Day Center 119 Radnor Street Bryn Mawr. PA 19010 Towards the one-time costs associated with the renovation of Main Line Adult Day Care Center's existing garden into a Memory Garden \$5,200,00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$5,200 00	Amended \$0 00	Amount Paid \$5.200 00	Ending Balance \$0 00
Mann Center For The Performing Arts 123 South Broad Street, Suite 1930 Philadelphia, PA 19109 Towards Access the Arts" Capital Improvements \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25.000 00	\$0 00	\$25,000 00	\$0 00
Mercy Neighborhood Ministries Of Philadelphia Inc 1939 W Venango Street Philadelphia, PA 19140-3919 Towards the construction of a new classroom for Mercy Neighborhood Ministries of Philadelphia, Inc 's Head Start Pre-School Expansion \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25.000 00	\$0 00	\$25.000 00	\$0 00
Montgomery County Mh-Mr Emergency Service 50 Beech Drive Norristown, PA 19403 Towards the purchase of an appropriately- equipped Basic Life Support (BLS) to replace the older unit \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15.000 00	\$0 00	\$15.000 00	\$0 00

Recipient and/or Purpose Trustees Of The University Of Pennsylvania 100 E Northwestern Avenue Philadelphia. PA 19118 Towards an Endowment for Historic Preservation, specifically to endow the Mercury Loggia, Grotto, and Ravine Garden \$300,000 00	Tax Status 501c(3) - Public Charity	Beginning Balance \$200,000 00	Newly Allocated \$0 00	Amended \$0 00	Amount Paid \$100,000 00	Ending Balance \$100,000 00
Mothers Home Inc 51 N MacDade Boulevard Darby, PA 19023 Towards a new monitor and door system for the security of the facility \$3,282 00 2014	501c(3) - Public Charity	\$0 00	\$3.282 00	\$0 00	\$3.282 00	\$0 00
National Society Of The Colonial Dames Of America Inthe Commonwealh 4601 North 18th Street Philadelphia. PA 19140 Towards phase one Stenton's Landscape Rejivenation Project, restoration of the Colonial Revival Garden and the screen of native plants \$75,000 00 2014	501c(3) - Public Charity	\$0 00	\$75.000 00	\$0 00	\$75.000 00	\$0 00

Recipient and/or Purpose Nationalities Service Center Of Philadelphia 1216 Arch Street, 4th Floor Philadelphia, PA 19107 Towards building improvements to Nationalities Service Center building at 1216 Arch St, Fourth Floor, specifically towards the renovations of the public restrooms \$25,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0.00	Newly Allocated \$25,000 00	Amended \$0 00	Amount Paid \$25,000 00	Ending Balance \$0 00
Nature Conservancy Pennsylvania Chapter 15 East Ridge Pike, Suite 500 Conshohocken, PA 19428 Operating Support Corporate Associate Program - PA Chapter \$2,000 00 2014	501c(3) - Public Charity	\$0 00	\$2.000 00	\$ 0 00	\$2.000 00	\$0 00
Norris Square Neighborhood Project 2141 N Howard Street Philadelphia, PA 19122 Towards renovation of the over 100 year headquarters \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
North Light Community Center 175 Green Lane Philadelphia. PA 19127 Towards the design and installation of a wooden playground \$10.000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10.000 00	\$0 00

Recipient and/or Purpose Northern Childrens Services 5301 Ridge Avenue Philadelphia. PA 19128 Towards the renovation of Merrick Hall \$15,000 00 2014	Tax Status 501c(3) - Public Chanty	Beginning Balance \$0 00	Newly Allocated \$15,000 00	Amended \$0 00	Amount Paid \$15,000 00	Ending Balance \$0 00
Opera Philadelphia 1420 Locust Street, Suite 210 Philadelphia, PA 19102 Operating Support Sounds of Learning 2013-2014 \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5.000 00	\$0 00
Options In Aging P O Box 85 Narbreth. PA 19072 Operating Support \$4,000 00 2014	501c(3) - Public Charity	\$0 00	\$4,000 00	\$0 00	\$4.000 00	\$0 00
Partners For Sacred Places Inc 1700 Sansom Street. 10th Floor Philadelphia. PA 19103 Towards capital items for Food In Sacred Places Program \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15.000 00	\$0 00
Pathways To Housing Pa 5201 Old York Road Fourth Floor, Suite 108 Philadelphia, PA 19141 Towards warehouse renovations and necessary equipment that Philadelphia Furniture Bank will need to purchase to begin serving clients \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$ 0 00	\$20.000 00	\$0 00

Recipient and/or Purpose Pegasus Therapeutic Riding Academy Inc 8297 Bustleton Avenue Philadelphia, PA 19152 Towards the purchase of a Stabilizer XTR Saddle \$2.725 00	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$2.725 00	Amended \$0 00	Amount Paid \$2.725 00	Ending Balance \$0 00
Penn Asylum For Indigent Widows And Singlew omen 1401 East Susquehanna Avenue Philadelphia. PA 19125-2825 Towards new carpet for the facility's hallway \$4,000 00 2014	501c(3) - Public Charity	\$0 00	\$4,000 00	\$0 00	\$4.000 00	\$0.00
Pennsylvania Ballet Association 1819 JFK Boulevard, Suite 210 Philadelphia, PA 19103-5306 Operating Support for 50th Anniversary Season 2013-2014 \$3,500 00 2014	501c(3) - Public Charity	\$0 00	\$3,500 00	\$0 00	\$3.500 00	\$0 00
Pennsylvania Horticultural Society 100 N 20th Street Philadelphia. PA 19103 Towards general operating costs for Philadelphia Green \$2,500 00 2014	501e(3) - Public Charity	\$0 00	\$2.500 00	\$0 00	\$2.500 00	\$0 00

Recipient and/or Purpose Peoples Emergency Center 325 N 39th Street Philadelphia. PA 19104 Towards repairs and upgrades to the playground at Rowan House \$15,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$15,000 00	Amended \$0 00	Amount Paid \$15,000 00	Ending Balance \$0 00
Peoples Light & Theatre Co 39 Conestoga Road Malvern, PA 19355 Towards purchase of a new Dimming and Power Control System for the Steinbright Stage \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20.000 00	\$0.00	\$20.000 00	\$0 00
Philadelphia Futures 230 S Broad Street. 7th Floor Philadelphia. PA 19102 Towards computers and furniture needed for the office expansion project \$18.323 00 2014	501c(3) - Public Charity	\$0 00	\$18.323 00	\$0 00	\$18.323 00	\$0 00
Northwest Philadelphia Interfaith Hospitality Network Inc 7047 Germantown Avenue Philadelphia. PA 19119 Towards the purchase of van, one of two replacement vehicles needed for the PIHN Family Services Program Transport and Vehicle Replacement Project \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25.000 00	\$0 00	\$25.000 00	\$0 00

Recipient and/or Purpose Philadelphia Museum Of Art Box 7646 Philadelphia. PA 19101-7646 Operating Support Corporate Partners Program \$7.500 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0.00	Newly Allocated \$7.500 00	Amended \$0 00	Amount Paid \$7.500 00	Ending Balance \$0 00
Philadelphia Museum Of Art Box 7646 Philadelphia. PA 19101-7646 Towards the comprehensive renovation, reinstallation, and reinterpretation of the Philadelphia Museum of Art's South Asian Galleries \$75.000 00 2014	501c(3) - Public Charity	\$0 00	\$75.000 00	\$0 00	\$75.000 00	\$0 00
Philadelphia Orchestra Association One South Broad Street. 14th Floor Philadelphia. PA 19107-3401 Operating Support 2013-2014 Season \$7,500 00 2014	501c(3) - Public Charity	\$0 00	\$7.500 00	\$0 00	\$7.500 00	\$0 00
Philadelphia Technician Training Inc 7446 D Ogontz Avenue Philadelphia. PA 19138 Towards building renovations for the PTT STEM Training Program Expansion Project It was put on hold at the March 24, 2014 pending further investigation of the schools it will be partnering with Received update that it will be partnering with Youth Build \$25.000 00 2014	501c(3) - Public Charity	\$0 00	\$25.000 00	\$0 00	\$25.000 00	\$0 00

Recipient and/or Purpose Philadelphia Wooden Boat Factory 4520 Worth Street. Suite L2 Philadelphia. PA 19124 Towards the purchase of two rigid inflatable hoats for the organization's on- water programming \$12,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$12,000 00	Amended \$0 00	Amount Paid \$12,000 00	Ending Balance \$0 00
Philadelphias Children First Fund 30 S 17th Street. 10-058 Philadelphia. PA 19103 Towards CAPA Technology Improvement Project, specifically a mobile graphic design lab \$10.000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10.000 00	\$0 00
Planned Parenthood Southeastern Pa 1144 Locust Street Philadelphia, PA 19107-6797 To cover operating costs of the education programs provided by Planned Parenthood of SE PA \$2,500 00 2014	501c(3) - Public Charity	\$0 00	\$2.500 00	\$0 00	\$2.500 00	\$0 00
Programs Employing People 1200 S Broad Street Philadelphia. PA 19146 Towards the replacement of the wheelchair lift that connects PEP Bowl to the first floor \$8,000 00 2014	501c(3) - Public Charity	\$0 00	\$8,000 00	\$0 00	\$8.000 00	\$0 00

Recipient and/or Purpose Project Home 1515 Fairmount Avenue Philadelphia. PA 19130 Towards operating costs for the St Elizabeth Health Center clinic \$1.000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$1,000 00	Amended \$0 00	Amount Paid \$1.000 00	Ending Balance \$0 00
Radnor Abc Inc P O Box 8091 Radnor, PA 19087 Towards renovation of the third floor of the Radnor ABC house \$13,500 00 2012	501c(3) - Public Charity	\$742 02	\$0 00	\$0 00	\$742 02	\$0 00
Radnor Abc Inc P O Box 8091 Radnor, PA 19087 Towards replacing the asphalt roof on the main house \$13,300 00 2014	501c(3) - Public Charity	\$0 00	\$13,300 00	\$0 00	\$0.00	\$13.300 00
Retired Senior Volunteer Program Of Montgomery County Pa 925 Harvest Drive. Suite 100 Blue Bell. PA 19422 Towards an agency-wide technological upgrade \$10.000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10.000 00	\$0 00

Recipient and/or Purpose Riverbend Environmental Education Center Inc 1950 Spring Mill Road Gladwyne, PA 19035-1000 Towards repairing the boardwalk, and lighting and electrical outlets for the outdoor classroom \$30,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$30,000 00	Amended \$0 00	Amount Paid \$30,000 00	Ending Balance \$0 00
Rock To The Future PO Box 29324 Philadelphia. PA 19125 Towards the purchase of a Rock to the Future Van for Student Transportation \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10.000 00	\$0 00	\$10,000 00	\$0 00
Royer Greaves School For Blind 118 South Valley Road Paoli, PA 19301 Towards capital improvements to the Manor House, Peyton Hall and Lion Hall \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25.000 00	\$0 00	\$25,000 00	\$0 00
The Salvation Army 4050 Conshohocken Avenue Philadelphia, PA 19131 Towards equipment and software for The Learning Zone Computer Lah \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15.000 00	\$0 00	\$15,000 00	\$0 00

Recipient and/or Purpose Samuel S Fleisher Art Memorial Inc 719 Catharine Street Philadelphia, PA 19147 Towards adapting Fleisher's Sanctuary for the 21st Century Preservation, Renovation, and Technology Upgrades, specifically towards an audio sound system upgrade, visual system upgrade (projectors and related equipment), consultants (architects, lighting) \$35,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$35,000 00	Amended \$0 00	Amount Paid \$35,000 00	Ending Balance \$0 00
Old Mans Home Of Philadelphia 100 East Lancaster Avenue Wynnewood, PA 19096-3494 Towards Restoring Health & Wellness improving the Rehabilitation Therapy Center at Saunders House \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30.000 00	\$0 00	\$30.000 00	\$0 00
Schuylkill River Development Corporation 129B South 30th Street Philadelphia, PA 19104 Towards the construction of the Schuylkill Banks South to Christian trail and greenway \$22,000 00 2014	501c(3) - Public Charity	\$0 00	\$22.000 00	\$0 00	\$22.000 00	\$0 00

Recipient and/or Purpose South Of South Neighborhood Association Inc 1901 Christian Street, First Floor Philadelphia, PA 19146 Towards Carpenter Green, a multi-year effort to transform a vacant lot at 17th and Carpenter into a public park \$30,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$30,000 00	Amended \$0 00	Amount Paid \$30,000 00	Ending Balance \$0 00
Surrey Services For Seniors Inc 60 Chestnut Avenue Devon. PA 19333 Operating Support \$3,500 00 2014	501c(3) - Public Charity	\$0 00	\$3.500 00	\$0 00	\$3.500 00	\$0 00
Taller Puertorriqueno Inc 2721 North 5th Street Philadelphia. PA 19133 Towards the new Taller Puertorriqueño facility \$25.000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Timothy School Development Fund Inc 973 Old Lancaster Road Berwyn, PA 19312 Towards the installation of a greenhouse that will be part of the new Vocational Education Center and support the Center's Plant Nursery Worker training module \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15.000 00	\$0 00

Recipient and/or Purpose Tredyffrin Historic Preservation Trust PO Box 764 Devon. PA 19333 Towards creating a living history center at Diportail \$10.000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0.00	Newly Allocated \$10,000 00	Amended \$0 00	Amount Paid \$10,000 00	Ending Balance \$0 00
John J Tyler Arboretum 515 Painter Road Media. PA 19063-4424 Towards Phase 1 of the Edible Garden Center \$75,000 00 2013	501c(3) - Public Charity	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
United Way Of Greater Philadelphia And Southern New Jersey 1709 Benjamin Franklin Parkway Philadelphia, PA 19103-1294 Operating Support 2014-15 Campaign \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
University Of New Hampshire Foundation Incorporated Elliott Alumni Center 9 Edgewood Road Durham. NH 03824-1934 Towards establishing The McLean Family Fund for Journalism Excellence, an endowed fund to support digital journalism education initiatives at the University of New Hampshire \$250,000 00 2013	501c(3) - Public Charity	\$200,000 00	\$0 00	\$0 00	\$50,000 00	\$150.000 00

Recipient and/or Purpose Trustees Of The University Of Pennsylvania 100 College Hall Philadelphia. PA 19104-6380 Towards the diabetes detection suite renovation \$30.000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$30,000 00	Amended \$0 00	Amount Paid \$30,000 00	Ending Balance \$0 00
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 19107 Towards technological improvements in 2014, upgrading servers, wireless upgrade, hard drives upgrades, memory upgrades and purchase of GHz processors \$10.000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 19107 Operating Support - 2014 Fiscal Year \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3,000 00	\$0 00	\$3.000 00	\$0 00
Urban Tree Connection 5125 Woodbine Avenue Philadelphia. PA 19131 Towards the purchase of a new commercial refrigerator and small greenhouse for Neighborhood Foods Farm \$10.000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10.000 00	\$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Visiting Nurse Association Of Greater Philadelphia Falls Center 3300 Henry Avenue. Suite 500 Philadelphia. PA 19129-1121 Towards the installation of Hospice Patient Family Mobile Skype Stations and Wi-Fi \$67,560 00 2014	501c(3) - Public Charity	\$0 00	\$67.560 00	\$0 00	\$67.560 00	\$0 00
Volunteer Medical Service Corps Of Narberth 101 Sibley Avenue Ardmore, PA 19003 Operating Support \$2,000 00 2014	501c(3) - Public Charity	\$0 00	\$2.000 00	\$0 00	\$2.000 00	\$0.00
Volunteer Medical Service Corps Of Narberth 101 Sibley Avenue Ardmore, PA 19003 Towards replacing several of the light fixtures and ceiling fans in the ambulance bay that were damaged by the fire of March 28, 2014 \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5.000 00	\$0 00	\$5.000 00	\$0 00

Recipient and/or Purpose Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh. PA 15222 Towards the purchase of approximately 52 acres of forestland from Forest Investment Associates, along the Clarion River near Ridgeway in Elk County \$45,000 00 2012	Tax Status 501c(3) - Public Charity	Beginning Balance \$15,000 00	Newly Allocated \$0 00	Amended \$0 00	Amount Paid \$15,000 00	Ending Balance \$0 00
Whys Inc Independence Mall West 150 North Sixth Street Philadelphia. PA 19106 Operating Support \$4,500 00 2014	501c(3) - Public Charity	\$0 00	\$4,500 00	\$0 00	\$4,500 00	\$0 00
Wings For Success 490 Lancaster Avenue, P O Box 1184 Frazer, PA 19355 Towards outfitting the Kennett Square satellite site \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5.000 00	\$0 00
Wissahickon Valley Watershed Association Inc 12 Moitts Road Ambler, PA 19002 Towards replacement of the sanitary system at the WTWA headquarters, Four Mills Barn \$58,000 00 2014	Public Charity	\$0 00	\$58,000 00	\$ 0 00	\$58,000 00	\$0 00

Recipient and/or Purpose Woodlands Trust For Historic Preservation 4000 Woodland Avenue Philadelphia. PA 19104 Towards the historic stable restoration project \$25,000 00 2014	Tax Status 501c(3) - Public Charity	Beginning Balance \$0 00	Newly Allocated \$25,000 00	Amended \$0 00	Amount Paid \$25,000 00	Ending Balance \$0 00
World Affairs Council Of Philadelphia One South Broad. 2 Mezz Philadelphia. PA 19107 Operating Support \$2,500 00 2014	501c(3) - Public Charity	\$0 00	\$2.500 00	\$0 00	\$2.500 00	\$0 00
Zoological Society Of Philadelphia 3400 West Girard Avenue Philadelphia. PA 19104-1196 Towards constructing and endowing KidZooU, located at the center of the campus in the former Pachyderm House \$250,000 00 2013	501c(3) - Public Charity	\$200.000 00	\$0 00	\$0 00	\$100,000 00	\$100,000 00
Zoological Society Of Philadelphia 3400 West Girard Avenue Philadelphia. PA 19104-1196 Operating Support Foundation Annual Fund \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5.000 00	\$0 00	\$5.000 00	\$0 00
Grand Totals (123 items)		\$795.742 02	\$1.969.682 00	\$0.00	\$2.322.124 02	\$473,300 00

John W. Bristol & Co., Inc. Investment Management 48 Wall Street New York, NY 10005-2902 (212) 389-5880; (212) 389-5885 FAX

January 9, 2015

MEMORANDUM TO:

Our Clients

FROM:

Charles H. Mott

SUBJECT:

2014 Year End

Enclosed is (are) your 2014 Schedule(s) of Capital Gains and Losses.

Please double-check this information with your accountant and custodial bank and let us know if there are any discrepancies.

Enclosures

Gains & Losses for period: January 1, 2014 - December 31, 2014

Account's Tax Convention: First-In, First-Out (FIFO)

LONG FO	sitions	_								
Purchase	Sell	Shares/	Security						Gains/Lo	\$5
Date	Date	Par Value	‡D	Security			Cost Basis	Proceeds	Short Term	Long Term
			03064MAE8	AMCAR 2011-1 C	2.850	8/8/2016				
8/2/2012	12/8/2014	18,585					19,180 43	18,585 13	00	(595 30
8/2/2012	11/8/2014	23,126					23,866 41	23,125.66	00	(740 75
8/2/2012	10/8/2014	19,830					20,464 85	19,829 68	00	(635.17
8/2/2012	9/8/2014	19,978					20,617 53	19,977 62	00	(639.91
8/2/2012	8/8/2014	21,770					22,467.82	21,770.48	00	(697 34)
8/2/2012	7/8/2014	21,025					21,698 86	21,025 39	00	(673 47)
8/2/2012	6/8/2014	96					98.68	95 62	00	(3.06)
		124,410					\$128,394.58	\$124,409.58	\$0.00	(\$3,985.00)
			14313CAE6	CARMX 2010-1 B	3.750	12/15/2015				
2/9/2010	2/15/2014	25,000					24,995 03	25,000 00	.00.	4.97
3/10/2010	2/15/2014	15,000					15,195.12	15,000 00	.00	(195 12)
		40,000					\$40,190.15	\$40,000.00	\$0.00	(\$190.15)
			173066200	CITIGROUP CAP IX 6%	0.000	2/14/2033				
2/4/2014	4/28/2014	725					18,335.25	18,125 00	(210 25)	00
2/5/2014	4/28/2014	607					15,351 03	15,175 00	(176 03)	oc
2/6/2014	4/28/2014	297					7,517 07	7,425 00	(92 07)	QC
2/7/2014	4/28/2014	1,400					35,434 70	35,000 00	(434 70)	.00,
3/5/2014	4/28/2014	320					8,051.90	8,000 00	(51.90)	00
3/6/2014	4/28/2014	281					7,078 39	7,025 00	(53 3 9)	00
3/7/2014	4/28/2014	301					7,582 19	7,525 00	(57 19)	00
3/10/2014	4/28/2014	200					5,038 00	5,000 00	(38.00)	.00.
3/11/2014	4/28/2014	1,112					28,011.28	27,800.00	(211.28)	00
3/12/2014	4/28/2014	151					3,803 69	3,775.00	(28 69)	00
		5,394					\$136,203.50	\$134,850.00	(\$1,353.50)	\$0.00
			17309AAH2	CITIMTGE 2006-A1 CMO	5.250	3/25/2021				

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses **Long Positions** Gains/Loss Purchase Sell Shares/ Security Proceeds **Short Term** Long Term ID **Cost Basis** Date Par Value Security Date 785 14 OΩ 783 54 1 59 11/25/2014 785 1/31/2008 459.73 460 67 .00 94 1/31/2008 10/25/2014 461 1.083 45 1,085 66 00 2 21 1/31/2008 9/25/2014 1.086 848 75 850.47 .00 172 1/31/2008 8/25/2014 850 00 99 1/31/2008 7/25/2014 490 488 51 489.50 805.95 807 59 00 1 64 6/25/2014 808 1/31/2008 476 87 00 477 475 91 .97 5/25/2014 1/31/2008 651 74 653 07 00 1 33 1/31/2008 4/25/2014 653 485.26 486 25 00 99 486 1/31/2008 3/25/2014 1,333 53 1,336 25 00 271 1/31/2008 2/25/2014 1,336 .00 516 75 517 80 1.05 1/31/2008 1/25/2014 518 \$9,104,11 \$9,122.64 \$0.00 \$18.53 9,123 4.000 6/1/2018 **COLLEGE + UNIV** 193906AD6 **FACILITY 2D CLO** 3.066 40 00 1.471 87 3,066 1.594 53 12/1/2014 3/8/1989 960,70 .00 886.80 1.847 50 1,848 3/8/1989 6/1/2014 \$2,555.23 \$4.913.90 \$0.00 \$2,358,67 4.914 210805BU0 **UAL EETC CONTL** 6.900 1/2/2018 **AIRLINES 1997-4** 474 03 458 75 .00 (15.28)3/31/2010 7/2/2014 459 362 83 333.64 .00 (29.19)2/3/2012 7/2/2014 334 .00 (1929)227.81 208 52 209 8/21/2012 7/2/2014 1,050.33 959 21 00 (91.13)10/12/2012 7/2/2014 959 9.566 22 9.257 93 .00 (308.29)1/2/2014 9,258 3/31/2010 6 733 04 00 7.322 18 (58914)2/3/2012 1/2/2014 6,733 4,597 40 4,208 15 00 (389.25)8/21/2012 1/2/2014 4.208 21 196 45 19 357.49 00 (1,83896)10/12/2012 1/2/2014 19,357 \$0.00 \$44,797,26 \$41,516.73 (\$3,280.53)41,517 **UAL EETC CONTL** 9/15/2017 210805CB1 6.648 **AIRLINES 1998-1** 00 135 17 140.80 5 63 9/15/2014 141 9/29/2009

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realize	d Gains/Lo	sses		er i de grande er					•	11 11 11
Long Po	sitions									
Purchase	Sell	- Shares/	Security						Gains/Lo	55
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
2/13/2012	9/15/2014	282					302.03	281. 6 1	00	(20 42)
9/29/2009	3/15/2014	3,760					3,609 79	3,760 20	00	150.41
2/13/2012	3/15/2014	7,520					8,065 63	7,520 40	.00.	(545 23)
		11,703					\$12,112.62	\$11,703.01	\$0.00	(\$409.61)
			31359NTJ0	FANNIE MAE REMIC 97- 11E CMO	7.000	3/18/2027				
4/17/1997	12/18/2014	167					154.61	166 83	.00.	12 22
4/17/1997	11/18/2014	93					86 11	92 92	00	6 81
4/17/1997	10/18/2014	157					145 71	157 24	00	11.53
4/17/1997	9/18/2014	119					110.67	119 42	00	8.75
4/17/1997	8/18/2014	318					294.62	317 92	00	23 30
4/17/1997	7/18/2014	119					110 57	119 32	00	8.75
4/17/1997	6/18/2014	108					99 89	107 79	00	7 90
4/17/1997	5/18/2014	139					129 05	139,25	.00,	10 20
4/17/1997	4/18/2014	158					146.87	158 48	.00.	11 61
4/17/1997	3/18/2014	78					72 68	78 43	00	5.75
4/17/1997	2/18/2014	104					96.49	104 13	00	7.64
4/17/1997	1/18/2014	98					91.14	98,35	.00	7.21
		1,660					\$1,538.41	\$1,660.08	\$0.00	\$121.66
			3138EK4M4	FNMA #AL3527 CL	3.500	9/1/2042				
4/16/2014	12/25/2014	564					571 66	563 86	(7.80)	00
4/16/2014	11/25/2014	1,490					1,510 80	1,490 19	(20 61)	.00.
4/16/2014	10/25/2014	552					560 07	552 43	(7 64)	.00
4/16/2014	9/25/2014	3,117					3,159.93	3,116 83	(43 10)	.00
4/16/2014	8/25/2014	2,847					2,886 10	2,846.74	(39.36)	00
4/16/2014	7/25/2014	5,262					5,334.66	5,261 90	(72 76)	00
4/16/2014	6/25/2014	2,871				-	2,910 67	2,870 97	(39 70)	00
		16,703					\$16,933.89	\$16,702.91	(\$230.98)	\$0.00
			31417E2X8	FNMA #AB7989 CL	4.000	2/1/2043				
7/16/2014	12/25/2014	10,200					10,789 81	10,200 11	(589 70)	00

Gains & Losses for period: January 1, 2014 - December 31, 2014

Long Po		•						_		
Purchase	Sell	Shares/	Security						Gains/Lo	oss
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
7/16/2014	11/25/2014	15,608					1 6 ,510 56	15,608 21	(902 35)	.00.
7/16/2014	10/25/2014	4,683					4,954 24	4,683 48	(270 76)	00
7/16/2014	9/25/2014	13,298					14,066 90	13,298 10	(768 80)	00
		43,790					\$46,321.51	\$43,789.90	(\$2,531.61)	\$0.00
			31417G7C4	FNMA #AB9890 CL	4,000	7/1/2043				
7/16/2013	12/25/2014	1,299					1,353 56	1,299 16	.00	(54 40)
7/16/2013	11/25/2014	4,980					5,188.05	4,979 53	.00.	(208 52)
7/16/2013	10/25/2014	216					225 07	216 03	.00.	(9 04)
7/16/2013	9/25/2014	241					250.59	240 52	00	(10 07)
7/16/2013	8/25/2014	212					220 61	211 74	.00.	(8 87)
7/16/2013	7/25/2014	212					220 74	211 87	.00.	(8 87)
7/16/2013	6/25/2014	213					221.82	212 90	(8 92)	00
7/16/2013	5/25/2014	210					218 79	209.99	(8 80)	00
7/16/2013	4/25/2014	3,467					3,612 49	3 467.30	(145 19)	.00.
7/16/2013	3/25/2014	214					223 40	214 42	(8 98)	.00.
7/16/2013	2/25/2014	215					224 27	215 26	(9 01)	00
7/16/2013	1/25/2014	238					247 46	237 51	(9 95)	.00.
		11,716					\$12,206.85	\$11,716.23	(\$190.84)	(\$299.78)
6/14/2011	6/2/2014		345397VJ9	FORD MOTOR CREDIT CO	8.000	6/1/2014				
		225,000				,	\$250,875.00	\$225,000.00	\$0.00	(\$25,875.00)
			36176QEN0	GNMA #772641 SF	4.000	9/15/2041				
9/28/2011	12/15/2014	235					250,16	234.82	.00	(15 34)
9/28/2011	11/15/2014	1,317					1 403.54	1,317 49	00	(86 05)
9/28/2011	10/15/2014	793					844 70	792.92	.00.	(51 78)
9/28/2011	9/15/2014	785					836 65	785 35	.00	(51 30)
9/28/2011	8/15/2014	1,201					1,279 20	1,200 77	00	(78 43)
9/28/2011	7/15/2014	2,713					2,890.34	2,713.14	00	(177 20)
9/28/2011	6/15/2014	546					582.15	546 46	.00	(35 69)
9/28/2011	5/15/2014	1,545					1,646.13	1,545 21	00	(100.92)

The information in this report should be used only as a guideline for preparing your tax return and should not be used for actual Ming purposes

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized	l Gains/Lo	sses								
Long Po	sitions	-						_		
Purchase	Sell	Shares/	Security					_	Gains/Lo	ss
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
9/28/2011	4/15/2014	1,506					1,604 87	1,506 48	00	(98 39)
9/28/2011	3/15/2014	205					218 46	205 07	00	(13 39)
9/28/2011	2/15/2014	212					225 77	211 93	00	(13 84)
9/28/2011	1/15/2014	841				_	896 43	841.47	00	(54 96)
		11,901					\$12,678.40	\$11,901.12	\$0.00	(\$777.28)
			36181RDJ1	GNMA #AF9105 SF	4.000	9/15/2043				
12/2/2013	12/15/2014	293					307 31	292 68	.00	(14 63)
12/2/2013	11/15/2014	292					306 16	291 58	(14 58)	00
12/2/2013	10/15/2014	22,671					23,804 11	22,670 58	(1,133.53)	00
12/2/2013	9/15/2014	322					337.61	321 53	(16 08)	00
12/2/2013	8/15/2014	17,274					18,137.27	17,273 59	(863 68)	.00.
12/2/2013	7/15/2014	343					360.22	343.07	(17 15)	.00.
12/2/2013	6/15/2014	342					358 88	341 79	(17 09)	00
12/2/2013	5/15/2014	341					357.53	340 51	(17.02)	00
12/2/2013	4/15/2014	339					356 20	339.24	(16 96)	00,
12/2/2013	3/15/2014	339					355 70	338 76	(16.94)	00
12/2/2013	2/15/2014	337				_	353 54	336.70	(16.84)	00
		42,890					\$45,034.53	\$42,890.04	(\$2,129.86)	(\$14.63)
			36201EMT4	GNMA #580970 SF	5.500	2/15/2032				
3/8/2002	12/15/2014	232					219 51	231.54	00	12.03
3/8/2002	11/15/2014	230					218 43	230 39	00	11 96
3/8/2002	10/15/2014	229					217.33	229 24	00	11 91
3/8/2002	9/15/2014	228					216 25	228 10	.00.	11.85
3/8/2002	8/15/2014	227					215 37	227 16	00	11 79
3/8/2002	7/15/2014	226					214 10	225 83	00	11 73
3/8/2002	6/15/2014	19,585					18,568 22	19,585 32	.00	1,017,10
3/8/2002	5/15/2014	285					270 00	284 79	00	14 79
3/8/2002	4/15/2014	283					268 66	283.38	00	14 72
3/8/2002	3/15/2014	282					267.33	281 97	.00.	14 64
3/8/2002	2/15/2014	299					283 89	299 44	.00	15,55

Realized	d Gains/Lo	sses					e te			
Long Po	sitions	_								
Purchase	Sell	Shares/	Security						Gains/Los	is
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
3/8/2002	1/15/2014	295		***************************************		_	279 40	294 71	00	15.31
		22,402					\$21,238.49	\$22,401.87	\$0.00	\$1,163.38
			36203L4M1	GNMA #352828 SF	6 000	2/15/2024				
12/24/1997	12/15/2014	25					24 07	24 75	00	68
12/24/1997	11/15/2014	25					23 94	24 62	00	68
12/24/1997	10/15/2014	24					23 81	24 49	00	.68
12/24/1997	9/15/2014	24					23.68	24 35	00	67
12/24/1997	8/15/2014	24					23.55	24 22	.00	67
12/24/1997	7/15/2014	24					23 42	24 09	00	67
12/24/1997	6/15/2014	24					23.30	23 96	.00	.6€
12/24/1997	5/15/2014	24					23.17	23.83	.00	66
12/24/1997	4/15/2014	24					23 05	23 71	00	66
12/24/1997	3/15/2014	24					22 92	23 58	00	66
12/24/1997	2/15/2014	23					22 80	23 45	00	65
12/24/1997	1/15/2014	23					22 68	23 32	00	64
		288				•	\$280.39	\$288.37	\$0.00	\$7.98
			36204JDD5	GNMA #371000 SF	6.000	1/15/2024				
10/5/1995	12/15/2014	47					44 11	46 58	.00	2.47
10/5/1995	11/15/2014	48					45 83	48 40	00	2 57
10/5/1995	10/15/2014	270					255 72	270 05	00	14 33
10/5/1995	9/15/2014	52					48 80	51 54	00	2 74
10/5/1995	8/15/2014	43					40 91	43.20	.00	2.29
10/5/1995	7/15/2014	68					64.29	67 90	00	3 61
10/5/1995	6/15/2014	49					46 10	48 68	00	2 58
10/5/1995	5/15/2014	50					47 59	50 25	00	2,68
10/5/1995	4/15/2014	57					53.56	56 56	.00	3 00
10/5/1995	3/15/2014	56					53.44	56 43	00	2 99
10/5/1995	2/15/2014	65					61.99	65 47	00	3 48
10/5/1995	1/15/2014	55				_	51.66	54,56	00	2 90
		860					\$814.00	\$859.62	\$0.00	\$45.62

Purchase		•						•		
	Sell	Shares/	Security						Gains/Lo	ss
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
	···		36204JDS2	GNMA #371013 SF	6.500	1/15/2024				
3/17/1994	12/15/2014	58					57 49	58 23	.00.	74
3/17/1994	11/15/2014	58					56 93	57 66	.00.	73
3/17/1994	10/15/2014	58					57 06	57,80	00	74
3/17/1994	9/15/2014	58					56.94	57 68	.00	.74
3/17/1994	8/15/2014	57					56 55	57.28	00	.73
3/17/1994	7/15/2014	66					65 12	65 96	00	.84
3/17/1994	6/15/2014	72					70.72	71,63	00	.9
3/17/1994	5/15/2014	65					64 42	65,24	.00.	.83
3/17/1994	4/15/2014	72					71 32	72 24	00	92
3/17/1994	3/15/2014	63					62 56	63 36	00	.80
3/17/1994	2/15/2014	63					62 07	62 86	.00	79
3/17/1994	1/15/2014	63				_	61.77	62,56	00	.79
		753					\$742.95	\$752.51	\$0.00	\$9.56
			3620AF4W4	GNMA #729037 SF	5.000	2/15/2040				
3/19/2010	12/15/2014	2,010					2,103 39	2,009 51	00	(93 88
3/19/2010	11/15/2014	3,967					4,152 54	3,967 20	.00.	(185.34
3/19/2010	10/15/2014	1,738					1,819 35	1,738 14	00	(81 21
3/19/2010	9/15/2014	3,129					3,274 80	3,128 64	.00.	(146.16
3/19/2010	8/15/2014	3,798					3,975 31	3,797.88	00	(177,43
3/19/2010	7/15/2014	3,271					3,424 18	3,271 35	.00	(152 83
3/19/2010	6/15/2014	2,160					2,260 53	2,159 63	00	(100.90
3/19/2010	5/15/2014	4,978					5,210 93	4,978 35	00	(232 58
3/19/2010	4/15/2014	2,417					2,529 44	2,416 54	00	(112 90
3/19/2010	3/15/2014	2,088					2,185 81	2,088.25	.00.	(97.56
3/19/2010	2/15/2014	2,308					2,416 30	2,308 46	00	(107.84
3/19/2010	1/15/2014	3,307				_	3,461 79	3,307 28	00	(154 51
		35,171					\$36,814.37	\$35,171.22	\$0.00	(\$1,643.15
			3620AQHZ9	GNMA #736548 SF	4.500	2/15/2040				

	Losses

Long Po	sitions	•								
Purchase	Sell	- Shares/	Security						Gains/Lo	ess
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
3/18/2010	11/15/2014	3,338					3,396 52	3,338 11	00	(58 41)
3/18/2010	10/15/2014	3,219					3,274.88	3,218 55	00	(56 33)
3/18/2010	9/15/2014	6,787					6,905.93	6,787.15	.00	(118 78)
3/18/2010	8/15/2014	13,722					13,962,10	13,721 97	00	(240 13)
3/18/2010	7/15/2014	4,161					4,234 25	4,161 42	00	(72.83)
3/18/2010	6/15/2014	11,615					11,818.06	11,614 81	00	(203 25)
3/18/2010	5/15/2014	1,837					1,869.64	1,837 48	00	(32.16)
3/18/2010	4/15/2014	2,511					2,554 98	2,511 04	00	(43 94)
3/18/2010	3/15/2014	2,828					2,877 52	2,828 03	00	(49 49)
3/18/2010	2/15/2014	1,535					1,561.62	1,534 76	00	(26.86)
3/18/2010	1/15/2014	1,548					1,575 36	1,548 27	00	(27 09)
		61,586					\$62,663.54	\$61,585.80	\$0.00	(\$1,077.74)
			3620AQJB0	GNMA #736558 SF	5.000	2/15/2040				
4/15/2010	12/15/2014	210					218 03	209.71	00	(8.32)
4/15/2010	11/15/2014	229					237 93	228 85	00	(9 08)
4/15/2010	10/15/2014	228					237 06	228 01	00	(9 05)
4/15/2010	9/15/2014	218					226 65	218 00	00	(8 65)
4/15/2010	8/15/2014	213					221 73	213 27	00	(8 46)
4/15/2010	7/15/2014	6,502					6,759 98	6,501 93	00	(258 05)
4/15/2010	6/15/2014	222					231.16	222 33	00	(8.83)
4/15/2010	5/15/2014	18,201					18,923.38	18,201.03	.00	(722,35)
4/15/2010	4/15/2014	230					239 19	230.06	00	(9 13)
4/15/2010	3/15/2014	7,761					8,068.74	7,760 74	00	(308 00)
4/15/2010	2/15/2014	5,776					6,005 35	5,776.11	00	(229 24)
4/15/2010	1/15/2014	11,133					11,574.97	11,133.12	.00	(441 85)
		50,923					\$52,944.17	\$50,923.15	\$0.00	(\$2,021.02)
			3620ASLN7	GNMA #738433 SF	4.500	6/15/2041				
10/20/2011	12/15/2014	2,100					2,271 30	2,100 01	.00.	(171.29)
10/20/2011	11/15/2014	1,214					1,313 31	1,214 27	00	(99 04)
10/20/2011	10/15/2014	1,038					1,122.71	1,038 04	.00.	(84 67)

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Pos	sitions									
Purchase	Sell	- Shares/	Security						Gains/Lo)5S
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
10/20/2011	9/15/2014	2,119					2,291.43	2,118 63	.00.	(172 80
10/20/2011	8/15/2014	2,455					2,654.85	2,454 64	00	(200 21
10/20/2011	7/15/2014	879					951.01	879 29	00	(71 72)
10/20/2011	6/15/2014	593					641.81	593 41	00	(48.40)
10/20/2011	5/15/2014	2,957					3,197 70	2,956 56	00	(241 14)
10/20/2011	4/15/2014	957					1,035.59	957.49	.00	(78 10)
10/20/2011	3/15/2014	2,418					2,615 24	2,418 02	.00	(197 22)
10/20/2011	2/15/2014	574					620 72	573 91	00	(46 81)
10/20/2011	1/15/2014	2,351					2,542 78	2,351 03	00	(191 75)
		19,655					\$21,258.45	\$19,655.31	\$0.00	(\$1,603.14)
			3620ASP78	GNMA #738546 SF	4.000	7/15/2041				
10/20/2011	12/15/2014	1,580					1,677.84	1,579.84	00	(98 00)
10/20/2011	11/15/2014	2,814					2,988.35	2,813 81	.00	(174.54)
10/20/2011	10/15/2014	1,974					2,096.17	1,973 73	00	(122.44)
10/20/2011	9/15/2014	3,997					4,245.22	3,997 26	00	(247 96)
10/20/2011	8/15/2014	1,973					2,095 61	1,973 21	00	(122 40)
10/20/2011	7/15/2014	3,600					3,822 94	3,599 65	.00	(223 29)
10/20/2011	6/15/2014	1,812					1,924.18	1,811 79	00	(112.39)
10/20/2011	5/15/2014	554					588 39	554 02	00	(34.37)
10/20/2011	4/15/2014	5 6 5					599 80	564 77	00	(35 03)
10/20/2011	3/15/2014	1,965					2,087.20	1,965 29	.00	(121 91)
10/20/2011	2/15/2014	858					911.25	858 03	.00.	(53.22)
10/20/2011	1/15/2014	893					948 50	893.10	00	(55 40)
		22,585					\$23,985.45	\$22,584.50	\$0.00	(\$1,400.95)
			36213CWQ9	GNMA #550655 SF	4.500	9/15/2035				
11/7/2005	12/15/2014	212					201 45	212 14	00	10 69
11/7/2005	11/15/2014	363					344 99	363 29	00	18 30
11/7/2005	10/15/2014	378					358 60	377.62	.00.	19 02
11/7/2005	9/15/2014	2,034					1,931 59	2,034 08	00	102 49
11/7/2005	8/15/2014	394					374 44	394 30	00	19 86

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses **Long Positions** Shares/ Security Gains/Loss Purchase Sell **Cost Basis** Proceeds **Short Term** Date Date Par Value ID Security Long Term 71 98 00 11/7/2005 7/15/2014 72 68 36 3 62 627 65 660 96 00 33 31 6/15/2014 661 11/7/2005 642 609 80 642.16 .00 32.36 11/7/2005 5/15/2014 11/7/2005 4/15/2014 73 69 06 72 72 .00 3 66 414.84 436 B5 00 22 01 11/7/2005 3/15/2014 437 78 56 82 73 00 4 17 11/7/2005 2/15/2014 83 00 207 55 218 56 11.01 11/7/2005 1/15/2014 219 \$5.567.40 \$0.00 \$280.51 5,567 \$5,286.89 8.000 5/15/2017 3621692R4 GNMA #187184 SF 12/15/2014 64 61 11 63 68 .00 2.57 12/19/1989 63 23 00 2 55 12/19/1989 11/15/2014 63 60 68 60.25 62.79 .00 2.54 10/15/2014 63 12/19/1989 59 83 62 35 .00 2 52 62 12/19/1989 9/15/2014 00 2 51 59 52 62 03 12/19/1989 8/15/2014 62 58.99 61.47 00. 2 48 12/19/1989 7/15/2014 61 65 29 68 04 00 2 75 12/19/1989 6/15/2014 68 58.11 60 56 00 2 45 12/19/1989 5/15/2014 61 57,70 60 14 .00 2 44 12/19/1989 4/15/2014 60 00 2.42 12/19/1989 3/15/2014 60 57 30 59 72 2 47 61 58 75 61 22 00 12/19/1989 2/15/2014 1/15/2014 57 54 75 57 06 00 2.31 12/19/1989 \$712.28 \$742.27 \$0.00 \$29.99 742 362175Q46 GNMA #212975 SF 8.000 4/15/2017 17 16 21 17 30 00 1 09 4/14/1987 12/15/2014 17 16 10 17 18 .00 1.07 4/14/1987 11/15/2014 17 06 00 1 06 4/14/1987 10/15/2014 17 15 99 4/14/1987 9/15/2014 17 15 88 16.94 .00 1.05 4/14/1987 8/15/2014 17 15 76 16 82 00 1 05 15.65 16.70 .00 1 05 4/14/1987 7/15/2014 17 15.54 16 58 00 1 04

17

4/14/1987

6/15/2014

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses **Long Positions** Shares/ Security Purchase Sell Gains/Loss Par Value ID **Cost Basis Short Term** Date Date Security **Proceeds** Long Term 4/14/1987 5/15/2014 16 00 15 43 16 46 1 03 4/14/1987 4/15/2014 16 15.32 16 35 00 1.03 4/14/1987 3/15/2014 28 26,30 28.05 .00 175 4/14/1987 2/15/2014 16 15 03 16 04 00 101 4/14/1987 1/15/2014 16 14 92 15 92 00 1 00 211 \$198.13 \$211.37 \$0.00 \$13.24 36217WS45 GNMA #205839 SF 8.000 5/15/2017 225 209.05 224 92 00 15 87 8/23/1989 12/15/2014 8/23/1989 11/15/2014 223 207.60 223 35 00 15 75 206.13 221 77 8/23/1989 10/15/2014 222 .00 15 64 220 204 67 220.20 .00 15 53 8/23/1989 9/15/2014 8/23/1989 8/15/2014 219 203.24 218 66 00 15 42 217 13 8/23/1989 217 201 81 00 15 32 7/15/2014 200 40 215 61 00. 15.21 8/23/1989 6/15/2014 216 8/23/1989 5/15/2014 214 198 98 214.08 00 15.10 8/23/1989 4/15/2014 213 197.58 212 58 00 15 00 196,19 211 08 .00 14.89 8/23/1989 3/15/2014 211 194.81 209 59 00 8/23/1989 2/15/2014 210 14.78 193 44 208,12 00 8/23/1989 1/15/2014 208 14 68 2,597 \$2,413.90 \$2.597.09 \$0.00 \$183.19 36225AEA4 GNMA #780129 SP 7.000 11/15/2024 10/3/1995 12/15/2014 28 28.60 28 25 00 (35)24.66 24.36 00 10/3/1995 11/15/2014 24 (30)36 89 36.43 10/3/1995 10/15/2014 36 .00 (46)10/3/1995 9/15/2014 22 21.86 21 59 00 (.27)10/3/1995 8/15/2014 38 38,97 38 49 00 (48)10/3/1995 7/15/2014 42 42.73 42.20 00 (53)22 96 22 68 10/3/1995 6/15/2014 23 00 (.28)10/3/1995 5/15/2014 21 20 82 20 56 .00 (.26)

25 74

25 42

(32)

.00

25

10/3/1995

4/15/2014

Gains & Losses for period: January 1, 2014 - December 31, 2014

	l Gains/Lo	0000	:					*	·	
Long Pos		_						********		
Purchase	Sell	Shares/	Security						Gains/Lo)5S
Date	Date	Par Value	ID	Security			Cost Basis	Proceeds	Short Term	Long Term
10/3/1995	3/15/2014	22					22,29	22.01	00	(28)
10/3/1995	2/15/2014	43					43.61	43 07	00	(.54)
10/3/1995	1/15/2014	19					18 87	18 63	00	(24)
		344					\$348.00	\$343.70	\$0.00	(\$4.30)
			38375L6T2	GNMA REMIC TR 2007-82 AG CMO	5.000	10/20/2036				
1/7/2008	2/20/2014	1,130					1,183 51	1,129.98	.00.	(53 53)
1/7/2008	1/20/2014	928					971 96	927.99	00	(43 97)
		2,058					\$2,155.47	\$2,057.98	\$0.00	(\$97.49)
			50075NAX2	KRAFT FOODS INC	6.750	2/19/2014				
12/16/2008	2/19/2014	200,000					207,326 00	200,000 00	00	(7,326.00)
12/17/2008	2/19/2014	75,000					77,872 50	75,000.00	.00	(2,872 50)
		275,000					\$285,198.50	\$275,000.00	\$0.00	(\$10,198.50)
1/13/2009	1/15/2014		855030AJ1	STAPLES INC	9.750	1/15/2014				
		200,000					\$206,250.00	\$200,000.00	\$0.00	(\$6,250.00)
			912828UM0	UNITED STATES TREASURY N/B	0.375	2/15/2016				
1/29/2014	6/17/2014	140,000					140,043 75	139,912.50	(131 25)	.00.
1/29/2014	4/16/2014	160,000					160,050.00	160,050 00	00	00
		300,000					\$300,093.75	\$299,962.50	(\$131.25)	\$0.00
11/3/2011	9/15/2014		92931NAC4	WPP FINANCE (UK)	8.000	9/15/2014				
		125,000					\$143,537.50	\$125,000.00	\$0.00	(\$18,537.50)
2/18/2011	5/1/2014		96332HCB3	WHIRLPOOL CORP	8 600	5/1/2014				
		250,000					\$290,070.00	\$250,000.00	\$0.00	(\$40,070.00)
			AAPL	APPLE INC						

The information in this report should be used only as a guideline for preparing your tax return and should not be used for actual fling purposes

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses **Long Positions** Shares/ Security Gains/Loss Purchase Sell **Cost Basis Proceeds Short Term** Long Term ID Date Date Par Value Security 162,748 53 302,969 37 140,220 84 00 2/15/2011 7/7/2014 3,174 \$184,079.15 \$343,060.52 \$0.00 \$158,981.37 3,590 ADOBE SYSTEMS INC. ADBE 12.576 13 32,195,98 .00 19,619 85 7/16/2014 446 11/23/2010 148,657.75 362,262.33 00213,604.58 11/23/2010 3/4/2014 5,272 \$161,233,88 \$394,458,31 \$0.00 \$233,224,43 5.718 **ADDYY** ADIDAS AG-SPONSORED ADR 116,941,69 79,457,53 (37.48416)00 8/12/2014 2.045 3/4/2014 186,459 32 130,279.27 (56,180.05)00 3.353 3/5/2014 8/12/2014 78,850 72 55,328 86 (23,521.86)00 3/6/2014 8/12/2014 1,424 127,580 08 88,471 79 (39,10829)00 3/7/2014 8/12/2014 2,277 30,765,10 26,431 35 (4,33375)00 538 3/4/2014 7/16/2014 \$540.596.91 \$379,968.80 (\$160,628,11) \$0.00 9.637 **ANALOG DEVICES** ADI 3,888 28 6,423 77 .00 2,535 49 12/31/2014 115 11/16/2010 17,815 44 30,052 07 00 12,236 63 12/31/2014 538 8/31/2011 46,972 93 77,935 63 00 30,962 70 4/21/2009 12/30/2014 1.403 26,744.58 43.939 47 00 17,194,89 11/16/2010 12/30/2014 791 00 42,470 54 63.177 42 105,647 96 12/29/2014 1.887 4/21/2009 79,738 86 32,364 17 47,374 69 00 12/26/2014 1,415 4/21/2009 47,374 69 80,263 67 00 32,888 98 4/21/2009 12/24/2014 1,415 110,083 39 186,907 48 00 76,824.09 4/21/2009 12/23/2014 3,288 21,494 38 34,372 55 .00 12,878 17 4/21/2009 7/16/2014 642 99.671.00 152,192,18 00 52,521 18 4/21/2009 5/16/2014 2,977 78.879 70 119,463 75 00 40,584.05 4/21/2009 2,356 5/15/2014 30,734 96 46.961 73 00 16.226 77 918 4/21/2009 5/14/2014 29,295 31 45,232.64 .00 15,937,33 4/21/2009 5/13/2014 875 \$623,506.77 \$1,009,131,76 \$0.00 \$385,624.99

18,620

Realized	l Gains/Lo	sses						10 1000
Long Po	sitions							
Purchase	Sell	Shares/ S	ecurity			A11-1-1-1	Gains/Lo	ss
Date	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
12/4/2012	7/16/2014		ALTR	ALTERA CORP	<u> </u>			
		1,045			\$33,592.36	\$36,420.16	\$0.00	\$2,827.80
3/2/2011	7/16/2014		AMZN:	AMAZON.COM INC				
		144			\$24,667.67	\$51,212.22	\$0.00	\$26,544.55
			APD	AIR PRODUCTS & CHEMICALS INC.				
4/21/2009	12/9/2014	1,298			76,511 62	187,442 37	00	110,930 75
4/21/2009	7/16/2014	463			27,291.89	59 884 39	00	32,592 50
		1,761			\$103,803.51	\$247,326.76	\$0.00	\$143,523.25
4/21/2009	7/16/2014		AXP	AMERICAN EXPRESS CO.				
		585			\$14,994.53	\$55,281.09	\$0.00	\$40,286.56
			BDX	BECTON DICKINSON				
4/21/2009	12/23/2014	1,331			34,984 00	184,628 64	.00,	149,644 64
4/21/2009	7/16/2014	347			9,120 55	41,206 23	.00	32,085.68
		1,678			\$44,104.55	\$225,834.87	\$0.00	\$181,730.32
			вні	BAKER HUGHES INC				
7/8/2009	11/17/2014	22			784.36	1,448 82	00	664 46
6/1/2010	11/17/2014	4,496			162,280 87	296,086 07	00	133,805 20
11/16/2010	11/17/2014	595			28,352.82	39,183 99	00	10,831 17
8/31/2011	11/17/2014	196			12,006 84	12,907 67	.00	900.83
12/21/2011	11/17/2014	2,861			137,085 10	188,412 42	00	51,327.32
1/2/2013	11/17/2014	3,776			158,255.94	248,670 16	00	90,414 22
7/8/2009	7/16/2014	707			25,206 35	51,589 28	.00	26,382.93
		12,653			\$ 523,972.27	\$838,298.41	\$0.00	\$314,326.14

	l Gains/Lo	sses				in the second second		
Long Po		_				********		
Purchase	Sell	Shares/ S	Security				Gains/L	055
Date	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
5/27/2009	7/16/2014		CAT	CATERPILLAR INC				
		389			\$13,683.65	\$42,973.11	\$0.00	\$29,289.46
1/21/2014	7/16/2014		CIT	CIT GROUP INC.				
		594			\$29,475.11	\$26,388.93	(\$3,086.18)	\$0.00
4/21/2009	7/16/2014		CMCSA	COMCAST CORP				
		974			\$21,260.78	\$53,589.56	\$0.00	\$32,328.78
4/21/2009	7/16/2014		CNQ	CANADIAN NATURAL RESOURCES				
		866			\$5,743.80	\$38,685.96	\$0.00	\$32,942.16
4/21/2009	7/16/2014		COST	COSTCO WHOLESALE				
		303			\$13,648.19	\$35,746.93	\$0.00	\$22,098.74
8/8/2012	7/16/2014		CP	CANADIAN PACIFIC RAILWAY LTD				
		280			\$23,587.73	\$51,150.44	\$0.00	\$27,562.71
6/28/2012	7/16/2014		CRR	CARBO CERAMICS INC				
		149			\$11,180.45	\$21,741.68	\$0.00	\$10,561.23
			csco	CISCO SYSTEMS INC				
4/21/2009	8/26/2014	1,935			39,393 55	48,029 89	.00	8,636 34
4/21/2009	8/25/2014	5,581			113,620 36	137,695 29	00	24,074 93
4/21/2009	7/16/2014	2,187			44,523 87	56,752 48	.00	12,228 61
		9,703			\$197,537.78	\$242,477.66	\$0.00	\$44,939.88
10/25/2013	7/16/2014		DANOY	DANONE-SPONS ADR				
		2,563			\$39,358.38	\$39,398.58	\$40.20	\$0.00

	l Gains/Lo	sses							
Long Po		<u></u>							
Purchase	Sell	Shares/ S	Security					Gains/Lo	oss
Date	Date	Par Value	ID	Security	Cost	Basis	Proceeds	Short Term	Long Term
8/31/2011	7/16/2014		DIS	WALT DISNEY CO.					
		623			\$21,2	01.62	\$53,392.53	\$0.00	\$32,190.91
5/10/2012	7/16/2014		EBAY	EBAY INC					
		726			\$29,9	12.00	\$36,671.40	\$0.00	\$6,759.40
4/21/2009	7/16/2014		EMR	EMERSON ELECTRIC COMPANY					
		573			\$20,5	11.06	\$38,808.72	\$0.00	\$18,297.66
			FB	FACEBOOK INC					
5/17/2012	7/16/2014	336			12,7	768 00	22,666 08	00	9,898 08
5/17/2012	2/25/2014	2,550			96,9	900.00	178,221.75	00	81,321 75
		2,886			\$109,6	68.00	\$200,887.83	\$0.00	\$91,219.83
			FDX	FEDEX CORPORATION					
4/21/2009	12/9/2014	1,040			67 8	889 40	184,912 07	00	117,022 67
4/21/2009	7/16/2014	353			23,0	043.23	54,075 40	00	31,032.17
4/21/2009	1/2/2014	345			22,5	521 00	49,040 06	.00.	26,519 06
		1,738			\$113,4	53.62	\$288,027.53	\$0.00	\$174,573.91
4/21/2009	7/16/2014		GOOG	GOOGLE INC-CL C					
		57			\$12,4	52.54	\$33,396.85	\$0.00	\$20,944.31
4/21/2009	7/16/2014		GOOGL	GOOGLE INC-CL A					
		56			\$12,2	57.83	\$33,275.15	\$0.00	\$21,017.32
4/21/2009	7/16/2014		GWW	GRAINGER WW					
		175			\$5,9	37.50	\$42,742.33	\$0.00	\$36,804.83

Realized	l Gains/Lo	sses			W.J.			
Long Pos	sitions			• • • •				
Purchase	Sell	- Shares/ S	ecurity				Gains/Lo	oss
Date	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
			IBM	INTL BUSINESS MACHINES CORP				
11/14/2014	11/18/2014	17			2,772 53	2,760 56	(11 97)	00
4/21/2009	1/22/2014	965			61,050 79	175,242.97	00	114,192 18
11/16/2010	1/22/2014	197			27,966 40	35,774 99	00	7,808 59
12/7/2012	1/22/2014	473			89,728 10	85,896 30	00	(3,831 80)
12/11/2012	1/22/2014	73			14,061 26	13,256 72	.00.	(804 54)
12/14/2012	1/22/2014	70			13,423.20	12,711 93	00	(711 27)
4/21/2009	1/21/2014	1,616			102,236 34	304,263.42	.00	202,027 08
		3,411			\$311,238.62	\$629,906.89	(\$11.97)	\$318,680.24
2/10/2010	7/16/2014		JNJ	JOHNSON & JOHNSON				
		596			\$17,533.93	\$60,987.51	\$0.00	\$43,453.58
4/28/2014	7/16/2014		JPM	JP MORGAN CHASE				
		753			\$41,794.74	\$44,265.63	\$2,470.89	\$0.00
			ко	COCA-COLA COMPANY				
4/21/2009	4/29/2014	5,805			152,482.92	236,116 06	00	83,633 14
11/16/2010	4/29/2014	1,018			31,708 71	41,406 74	00	9 698 03
4/21/2009	4/28/2014	8,293			217,836 49	339,778 25	00	121,941.76
		15,116			\$402,028.12	\$617,301.05	\$0.00	\$215,272.93
			MEGEF	MEG ENERGY CORP				
6/17/2013	11/18/2014	829			26,674 23	19,114 78	00	(7,559 45)
6/14/2013	11/17/2014	1,143			36,654 30	26,719 50	00	(9,934 80)
6/17/2013	11/17/2014	373			12,001 80	8,719 49	00	(3,282 31)
6/13/2013	11/14/2014	471			14,828 30	10,969 86	.00.	(3,858 44)
6/14/2013	11/14/2014	1,857			59,551.20	43,250 58	00	(16,300 62)
6/13/2013	11/13/2014	972			30,601.09	22,443 48	00	(8,157 61)
6/12/2013	11/12/2014	2,351			71,639 67	56,981 42	.00	(14,658 25)
6/13/2013	11/12/2014	451			14,198 65	10,930 93	.00	(3,267.72)

Realized	l Gains/Lo	sses						
Long Po						-		·····
Purchase	Sell	Shares/ S	Security				Gains/L	oss
Date	Date	Par Value	Ð	Security	Cost Basis	Proceeds	Short Term	Long Term
6/11/2013	11/11/2014	1,356			40,713 76	32,521 22	00	(8,192.54
6/12/2013	11/11/2014	64			1,950 21	1,534 92	00	(415.29
6/11/2013	7/16/2014	583			17,504.52	19,935 18	.00.	2,430.66
		10,450			\$326,317.73	\$253,121.36	\$0.00	(\$73,196.37)
10/8/2013	7/16/2014		MHFI	MCGRAW HILL FINANCIAL INC				
		409		W-2	\$26,935.19	\$33,598.93	\$6,663.74	\$0.00
9/17/2010	7/16/2014		ммм	зм со.				
		322			\$27,630.76	\$46,770.55	\$0.00	\$19,139.79
2/5/2010	7/16/2014		MON	MONSANTO COMPANY				
		465			\$34,938.68	\$55,870.84	\$0.00	\$20,932.16
11/19/2014	11/20/2014		MRK	MERCK & CO., INC.				
		43			\$2,564.52	\$2,544.25	(\$20.27)	\$0.00
			MSFT	MICROSOFT CORP				
4/21/2009	12/23/2014	3,910			96,531.09	189,759 83	.00	93,228 74
4/21/2009	7/16/2014	1,305			32,218.18	56,348 91	00	24,130 73
4/21/2009	4/21/2014	4,675			115,417 61	186,529 77	00	71,112 16
		9,890			\$244,166.87	\$432,638.51	\$0.00	\$188,471.64
5/13/2014	7/16/2014		NCLH	NORWEGIAN CRUISE LINE HOLDINGS LTD				
		630			\$20,419.49	\$20,388.17	(\$31.32)	\$0.00
4/21/2009	7/16/2014		NSRGY	NESTLE SA ADR				
		954			\$22,930.70	\$73,269.11	\$0.00	\$50,338.41

Long Po	sitions							
Purchase	Sell	Shares/ S	ecurity				Gains/Lo	oss
Date	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
4/21/2009	7/16/2014		NVS	NOVARTIS AG-ADR				
		454			\$22,801.66	\$40,957.38	\$0.00	\$18,155.72
			ОХҮ	OCCIDENTAL PETROLEUM CORP				
8/17/2011	10/1/2014	390			34,781.92	37,151.87	.00	2,369 95
8/31/2011	10/1/2014	203			17,624 60	19,338 02	00	1,713 42
8/17/2011	9/30/2014	302			26,933 69	29,166 75	00	2,233 06
8/17/2011	9/29/2014	631			56,275 36	60,871 28	00	4,595 92
5/9/2011	9/26/2014	1,105			119,341 22	107,968 93	00	(11,372 29)
8/17/2011	9/26/2014	383			34,157.63	37,422.71	00	3,265 08
7/9/2009	9/25/2014	698			41,870.00	67,658 09	00	25,788 09
11/16/2010	9/25/2014	213			17,983 29	20,646 38	00	2,663 09
5/9/2011	9/25/2014	411			44,388 45	39,838 79	00	(4,549 66)
7/9/2009	9/24/2014	680			40,790 26	66,235 15	00	25,444 89
7/9/2009	9/23/2014	957			57,406.29	92,502 34	.00,	35,096 05
7/9/2009	9/22/2014	679			40,730 27	65,567 41	00	24,837 14
7/9/2009	7/16/2014	393			23,574.37	39,648 38	00	16,074.01
		7,045			\$555,857.33	\$684,016.09	\$0.00	\$128,158.76
3/18/2014	3/18/2014		PBR	PETROLEO BRASILEIRO S A -ADR				
		21,225			\$223,295.49	\$224,631.94	\$1,336.45	\$0.00
3/19/2014	7/16/2014		PBRA	PETROLEO BRASILEIRO- SPON ADR				
		1,843			\$21,047.43	\$31,709.21	\$10,661.78	\$0.00
4/21/2009	7/16/2014		PEP	PEPSICO INC				
		452			\$29,277.36	\$40,766.15	\$0.00	\$11,488.79

Realized Gains/Losses										
Long Po	sitions									
Purchase Sell		Shares/ S	Security			_	Gains/Loss			
Date	Date	Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term		
4/21/2009	7/16/2014		PG	PROCTER & GAMBLE CO.						
		566			\$35,755.41	\$45,824.49	\$0.00	\$10,069.08		
4/21/2009	7/16/2014		PGR	PROGRESSV CP OH						
		1,440			\$21,556.96	\$35,080.93	\$0.00	\$13,523.97		
			осом	QUALCOMM INC.						
4/21/2009	10/9/2014	965			33,705 15	71,801 46	00	38,096.30		
11/16/2010	10/9/2014	495			22,921.47	36,830 80	00	13,909.33		
8/31/2011	10/9/2014	227			11,671.39	16,890 08	00	5,218 69		
4/21/2009	10/8/2014	1,700			59,376 95	126,044 22	00	66,667 27		
4/21/2009	10/7/2014	4,055			141,631.50	299,343.62	.00,	157,712 12		
4/21/2009	7/16/2014	439			15,333 23	34,970 71	00	19,637 48		
		7,881			\$284,639.69	\$585,880.89	\$0.00	\$301,241.20		
6/21/2011	7/16/2014		RHHBY	ROCHE HOLDINGS LTD- SPONS ADR						
		1,401			\$29,024.86	\$51,896.51	\$0.00	\$22,871.65		
			SWN	SOUTHWESTERN ENERGY CO						
4/26/2011	7/16/2014	5			204 50	213 55	00	9 05		
4/27/2011	7/16/2014	844			35,069 47	36,046 51	00	977 04		
		849			\$35,273.97	\$36,260.06	\$0.00	\$986.09		
4/21/2009	7/16/2014		TIF	TIFFANY & CO.						
		373			\$14,332.95	\$37,282.20	\$0.00	\$22,949.25		
6/29/2010	7/16/2014		TXN	TEXAS INSTRUMENTS INC						
		1,119			\$26,778.34	\$54,735.34	\$0.00	\$27,957.00		

Realized	d Gains/Lo	sses						
Long Pos	sitions							
Purchase	Sell	Shares/ Security				_	Gains/Loss	
Date	Date	Par Value	1D	Security	Cost Basis	Proceeds	Short Term	Long Term
4/21/2009	7/16/2014		UNP	UNION PACIFIC CORPORATION				
		578		CON CIUNION	\$16,306.61	\$58,573.45	\$0.00	\$42,266.84
6/27/2011	7/16/2014		USB	US BANCORP				
		928			\$22,797.06	\$39,508.26	\$0.00	\$16,711.20
			UTIW	UTI WORLDWIDE INC.				
4/21/2009	3/3/2014	6,346			165,978 96	60,108.26	00	(105,870 70)
11/16/2010	3/3/2014	784			14,929 01	7,425 92	00	(7,503.09)
8/31/2011	3/3/2014	464			6,291 84	4,394 93	00	(1,896.91)
10/17/2012	3/3/2014	2,428			32,994 58	22,997 61	00	(9,996 97)
10/18/2012	3/3/2014	2,193			30,254 41	20,771 73	00	(9,482 68)
4/21/2009	2/28/2014	7,997			209,160 70	80,942.61	.00	(128,218 09)
		20,212			\$459,609.50	\$196,641.07	\$0.00	(\$262,968.43)
5/1/2009	7/16/2014		WFC	WELLS FARGO & CO.				
		905			\$20,261.36	\$46,402.75	\$0.00	\$26,141.39
			хом	EXXON MOBIL CORP				
12/26/2014	12/30/2014	105			9,819 60	9,754 28	(65 32)	00
12/18/2013	1/17/2014	850			83,708.00	83,984 57	276 57	00
		955			\$93,527.60	\$93,738.85	\$211.25	\$0.00
8/2/2013	7/16/2014		YUM	YUMI BRANDS INC.				
		370			\$27,470.84	\$30,789.49	\$3,318.65	\$0.00
Total Realized Gains/Losses-Long Positions				zed Gains/Losses-Long	\$8,569,487.67	\$11,561,586.74	(\$145,642.93)	\$3,137,742.00

Gains & Losses for period: January 1, 2014 - December 31, 2014

NO SHORT POSITION GAINS OR LOSSES