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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The McGrath Foundation		A Employer identification number 04-3339333
	Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o Fedele and Murray, P C , 17 Walpole Street		B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code Norwood MA 02062-3318		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 400,596		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	7,385	7,385		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-12,039			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-4,654	7,385	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	1,961	1,961	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,210	3,210	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	5,171	5,171	0	0
25 Contributions, gifts, grants paid	35,000			35,000
26 Total expenses and disbursements. Add lines 24 and 25	40,171	5,171	0	35,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-44,825			
b Net investment income (if negative, enter -0-)		2,214		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

9-14 10

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,835	2,279	2,279
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	410,942	369,675	398,317
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ☐ 0			
Liabilities	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐ Prepaid taxes)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	416,777	371,954	400,596
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	416,777	371,954	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	416,777	371,954	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	416,777	371,954	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	416,777
2 Enter amount from Part I, line 27a	2	-44,825
3 Other increases not included in line 2 (itemize) ☐ Adjustment for rounding	3	2
4 Add lines 1, 2, and 3	4	371,954
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	371,954

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached list				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	-12,039	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-12,039
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	45,000	441,424	0.101943
2007	67,000	504,060	0.132921
2006	133,125	609,689	0.218349
2005	146,000	965,844	0.151163
2004	5,000	660,716	0.007568
2 Total of line 1, column (d)			2 0.611944
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.122389
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 376,274
5 Multiply line 4 by line 3			5 46,052
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22
7 Add lines 5 and 6			7 46,074
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 35,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**1** a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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**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-**6** Credits/Payments**a** 2009 estimated tax payments and 2008 overpayment credited to 2009**b** Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments Add lines 6a through 6d**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**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be Credited to 2010 estimated tax

Refunded

Part VII-A Statements Regarding Activities**1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** It spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?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**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation (2) On foundation managers**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

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**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

• 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?

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**8 a** Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA**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**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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?

If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **►** N/A

14 The books are in care of **►** Fedele and Murray, P.C. Telephone no **►** (781) 551-5900

Located at **►** 17 Walpole Street Norwood MA ZIP+4 **►** 02062-3318

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 **►** 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael E. McGrath 15116 Vizcaya Drive Dallas TX 75248	Trustee	.00	0	0
Diane S. McGrath 231 Nubble Road York ME 03909	Trustee	.00	0	0
		.00	0	0
		.00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ▶ 1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	359,669
b	Average of monthly cash balances	1b	22,335
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	382,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	382,004
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,730
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	376,274
6	Minimum investment return. Enter 5% of line 5	6	18,814

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

1	Minimum investment return from Part X, line 6	1	18,814
2a	Tax on investment income for 2009 from Part VI, line 5	2a	44
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	44
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,770
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,770
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	18,770

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	35,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,000

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				18,770
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0			
b From 2005	101,300			
c From 2006	102,747			
d From 2007	43,197			
e From 2008	23,028			
f Total of lines 3a through e	270,272			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 35,000				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				18,770
e Remaining amount distributed out of corpus	16,230			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	286,502			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	286,502			
10 Analysis of line 9				
a Excess from 2005	101,300			
b Excess from 2006	102,747			
c Excess from 2007	43,197			
d Excess from 2008	23,028			
e Excess from 2009	16,230			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
				0
				0
				0

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

Michael E McGrath

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
World Gospel Mission			Charitable	5,000
York Hospital			Charitable	30,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	35,000
b Approved for future payment				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					7,385
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	-12,039
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		0	-4,654
13 Total. Add line 12, columns (b), (d), and (e)					-4,654

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

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

[illegible]

Form **990-PF** (2009)

SLines 16 to 18

- 1 Trustees, Michael E. McGrath, 15116 Vizcaya Drive, Dallas, TX 75248
- 2 Diane S. McGrath, 231 Nubble Road, York, ME 03909
- 3 Both trustees have custody of the Foundation's funds and are responsible for distribution of funds.
- 4 The Foundation performs no fund raising.
- 5 Both trustees have custody of the Foundation's financial records and are authorized to sign checks.

The McGrath Foundation
Form 990-PF Return of Private Foundation
Addendum

2009

	Stocks	Cash	Total
January	\$340,543.19	\$4,224.27	\$344,767.46
February	\$323,076.70	\$4,000.28	\$327,076.98
March	\$334,964.71	\$7,008.86	\$341,973.57
April	\$289,999.29	\$70,206.83	\$360,206.12
May	\$301,563.54	\$70,713.91	\$372,277.45
June	\$301,760.25	\$71,959.42	\$373,719.67
July	\$382,983.11	\$12,156.78	\$395,139.89
August	\$391,716.70	\$12,888.31	\$404,605.01
September	\$418,801.12	\$2,145.43	\$420,946.55
October	\$413,163.28	\$3,759.13	\$416,922.41
November	\$428,743.46	(\$3,696.22)	\$425,047.24
December	\$388,715.17	\$12,650.24	\$401,365.41
Average	\$359,669.21	\$22,334.77	\$382,003.98
Less Cash Deemed held for Charitable activities			(\$5,730.06)
Net value of non-charitable use assets			\$376,273.92
Minimum Investment Return			\$18,813.70
Net Investment Income			\$2,214.00
Excise Tax			\$44.28
Distributable Amount			\$18,769.42
Plus Prior Undistributed Income			
Less Excess Distribution Carryover			\$270,272.00
Total Distributable Amount			\$289,041.42
Distributions			
Undistributed Income			\$289,041.42
Excess Distribution Carryover			

Line 16a (990-PF) - Legal Fees

		1,961	1,961	1,961	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Fedele and Murray, P C.	1,961	1,961		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3,210	3,210	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	Brown Brothers Harriman - investment management	3,210	3,210		
4	Commonwealth of Massachusetts, annual filing fee				
5	Amortization of premiums				
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See attached list					
2	Closely held corporations		0		0	
3	Common stocks		204,985	207,031	169,354	231,286
4	Mutual Funds		165,075	121,919	148,008	125,019
5	Preferred stocks		0		0	
6	Corporate Bonds		40,882	40,725	40,629	42,012
7	Federal notes and bonds					
8	Notes receivable		0		0	
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers[illegible]

Part

	0	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

The McGrath Foundation
Income
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
Aflac Inc.			
Dividends			
03/02/2009	Dividend	49.00	
06/01/2009	Dividend	35.00	
		-----	84.00
Automatic Data Processing			
Dividends			
01/02/2009	Dividend	41.25	
04/01/2009	Dividend	41.25	
07/01/2009	Dividend	41.25	
10/01/2009	Dividend	49.50	
		-----	173.25
BBH Broad Market Fund			
Dividends			
02/27/2009	Dividend	258.62	
03/31/2009	Dividend	324.28	
04/30/2009	Dividend	91.77	
05/29/2009	Dividend	79.01	
06/30/2009	Dividend	74.05	
07/31/2009	Dividend	80.08	
08/31/2009	Dividend	79.01	
09/30/2009	Dividend	173.86	
10/30/2009	Dividend	177.98	
11/30/2009	Dividend	186.22	
12/18/2009	Dividend	783.30	
12/31/2009	Dividend	99.88	
		-----	2,408.06
Berkshire Hathaway 4.200%			
Interest			
06/15/2009	Interest	210.00	
12/15/2009	Interest	210.00	
		-----	420.00
Brown Brothers Harriman			
Interest			
01/31/2009	Interest	3.72	
03/31/2009	Interest	1.16	
04/30/2009	Interest	2.58	
05/29/2009	Interest	8.01	
06/30/2009	Interest	1.97	

The McGrath Foundation
Income
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
		-----	17.44
Other Income			
12/29/2009	Misc. adjustment		0.25

			17.69
CRM-Small/Mid Cap Value			
Dividends			
12/15/2009	Dividend		30.54
Cadbury Schweppes PLC			
Dividends			
05/22/2009	Dividend	106.78	
10/16/2009	Dividend	72.19	

			178.97
Chubb Corp.			
Dividends			
10/06/2009	Dividend		78.75
Coca Cola Co.			
Dividends			
04/01/2009	Dividend	61.50	
07/01/2009	Dividend	61.50	
10/01/2009	Dividend	71.75	
12/15/2009	Dividend	61.50	

			256.25
Comcast Corp.			
Dividends			
01/28/2009	Dividend	31.25	
04/29/2009	Dividend	33.75	
07/29/2009	Dividend	33.75	
10/28/2009	Dividend	37.13	

			135.88
Costco Wholesale Corp.			
Dividends			
02/27/2009	Dividend	16.00	
05/29/2009	Dividend	22.50	
08/28/2009	Dividend	31.50	
11/06/2009	Dividend	27.00	

The McGrath Foundation
Income
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
		-----	97.00
Dentsply Intl Inc.			
	Dividends		
01/09/2009	Dividend	8.75	
04/08/2009	Dividend	8.75	
07/07/2009	Dividend	8.75	
10/06/2009	Dividend	10.00	
		-----	36.25
Diageo PLC-Sponsored ADR			
	Dividends		
04/14/2009	Dividend	81.92	
10/23/2009	Dividend	180.66	
		-----	262.58
Ecolab Inc.			
	Dividends		
07/15/2009	Dividend	7.00	
10/15/2009	Dividend	7.00	
		-----	14.00
Grainger, W W Inc.			
	Dividends		
03/02/2009	Dividend	40.00	
06/01/2009	Dividend	46.00	
09/01/2009	Dividend	57.50	
12/01/2009	Dividend	34.50	
12/10/2009	Dividend	43.75	
		-----	221.75
Johnson & Johnson			
	Dividends		
12/08/2009	Dividend		61.25
McDonald's Corp. 4.300%			
	Interest		
09/01/2009	Interest		215.00
Other Income			
03/02/2009	Interest (\$45.39 accrued, plus \$169.61)		169.61
		-----	384.61

The McGrath Foundation
Income
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
Merck & Co. 4.750% 3/1/15			
Interest			
09/01/2009 Interest			237.50
Other Income			
03/02/2009 Interest (\$50.14 accrued, plus \$187.36)			187.36

			424.86
Microsoft Corp.			
Dividends			
03/12/2009 Dividend	45.50		
06/18/2009 Dividend	45.50		
09/10/2009 Dividend	58.50		

			149.50
Microsoft Corporation (MSFT)			
Dividends			
12/10/2009 Dividend			39.00
Nestles S A Spons ADR			
Dividends			
06/04/2009 Dividend			300.76
Novartis AG			
Dividends			
04/06/2009 Dividend			254.40
Occidental Petroleum			
Dividends			
01/15/2009 Dividend	32.00		
04/15/2009 Dividend	32.00		
07/15/2009 Dividend	33.00		
10/15/2009 Dividend	41.25		

			138.25
Pepsico Inc.			
Dividends			
01/02/2009 Dividend	42.50		
03/31/2009 Dividend	42.50		
06/30/2009 Dividend	45.00		
09/30/2009 Dividend	56.25		

			186.25

The McGrath Foundation
Income
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total
Vulcan Materials Co.			
Dividends			
03/10/2009	Dividend	36.75	
06/10/2009	Dividend	36.75	
09/10/2009	Dividend	43.75	
		-----	117.25
Wal-Mart Stores Inc,			
Dividends			
09/08/2009	Dividend		61.31
Wal-Mart Stores Inc. 4.125%			
Interest			
02/17/2009	Interest		206.25
Other Income			
08/17/2009	Interest (\$61.88 accrued, plus \$144.37)		144.37

			350.62
Walgreen Co.			
Dividends			
03/12/2009	Dividend	25.31	
06/12/2009	Dividend	25.31	
09/14/2009	Dividend	37.81	
12/14/2009	Dividend	24.06	
		-----	112.49
Waste Management Inc.			
Dividends			
06/19/2009	Dividend	58.00	
09/25/2009	Dividend	137.75	
12/18/2009	Dividend	116.00	
		-----	311.75
XTO Energy Inc.			
Dividends			
01/15/2009	Dividend	18.00	
04/15/2009	Dividend	18.75	
07/15/2009	Dividend	18.75	
10/15/2009	Dividend	21.88	

The McGrath Foundation
Income
From 01/01/2009 To 12/31/2009

Date	Description	Amount	Total

			77.38

			7,384.65
			=====

The McGrath Foundation
Assets on Hand
As of 12/31/2009

Asset/Liability	Cost Basis	Units	FMV
Money Market Accounts			
Brown Brothers Harriman	2,278.77		2,278.77
Common Stocks			
Automatic Data Processing	4,877.65	125	5,352.50
Bed Bath & Beyond Inc.	4,122.63	125	4,826.25
Berkshire Hathaway Inc.	12,028.40	4	13,144.00
Cadbury Schweppes PLC	5,071.77	92	4,727.88
Chubb Corp.	7,128.82	175	8,606.50
Coca Cola Co.	7,752.60	150	8,550.00
Comcast Corp.	10,586.85	550	9,273.00
Costco Wholesale Corp.	8,778.21	150	8,875.50
Dentsply Intl Inc.	4,826.57	175	6,154.75
Diageo PLC-Sponsored ADR	5,853.21	100	6,941.00
Ebay Inc.	5,049.24	350	8,235.50
Ecolab Inc.	1,857.58	50	2,229.00
Eog Resources Inc.	4,698.46	50	4,865.00
Grainger, W W Inc.	3,969.46	50	4,841.50
Intuit Inc.	8,128.93	275	8,450.75
Johnson & Johnson	7,798.33	125	8,051.25
Liberty Global Inc.	6,766.58	175	3,830.75
Liberty Media Hldg Corp.	8,455.38	450	4,878.00
Microsoft Corporation (MSFT)	1,337.43	300	9,144.00
Nestles S A Spons ADR	12,672.03	287	13,937.58
Novartis AG	8,522.12	175	9,525.25
Occidental Petroleum	5,033.49	125	10,168.75
Pepsico Inc.	5,251.11	100	6,080.00
Progressive Corp. Ohio	7,547.62	450	8,095.50
US Bancorp	4,529.04	200	4,502.00
Vulcan Materials Co.	9,542.97	175	9,217.25
Wal-Mart Stores Inc,	9,687.00	200	10,690.00
Walgreen Co.	5,618.67	175	6,426.00
Waste Management Inc.	10,934.62	400	13,524.00
XTO Energy Inc.	8,604.04	175	8,142.75
	-----		-----
	207,030.81		231,286.21
Mutual Funds			
BBH Broad Market Fund	43,844.11	4,439.109	45,367.69
BBH International Equity Fund	55,000.00	4,184.278	52,052.42
CRM-Small/Mid Cap Value	23,075.00	2,262.231	27,599.22
	-----		-----
	121,919.11		125,019.33

The McGrath Foundation
Assets on Hand
As of 12/31/2009

Asset/Liability	Cost Basis	Units	FMV
Corporate Bonds			
Berkshire Hathaway 4.200%	10,455.00	10,000	10,352.80
McDonald's Corp. 4.300%	10,180.00	10,000	10,578.80
Merck & Co. 4.750% 3/1/15	9,860.00	10,000	10,722.10
Wal-Mart Stores Inc. 4.125%	10,230.00	10,000	10,358.50
	-----		-----
	40,725.00		42,012.20
	-----		-----
	371,953.69		400,596.51
	=====		=====

The McGrath Foundation
Capital Transactions Report
From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Common Stocks				
Aflac Inc.				
04/21/2009	Short term capital loss	1,334.57	2,390.98	(1,056.41)
05/18/2009	Long term capital loss	1,747.91	2,637.33	(889.42)
06/05/2009	Short term capital gain	840.39	536.57	303.82
06/05/2009	Short term capital gain	840.39	536.57	303.82
06/08/2009	Long term capital loss	836.59	1,318.66	(482.07)

				(1,820.26)
Automatic Data Processing				
09/23/2009	Long term capital loss	991.59	1,001.21	(9.62)
Bed Bath & Beyond Inc.				
04/14/2009	Long term capital loss	1,522.78	1,655.00	(132.22)
09/23/2009	Long term capital gain	989.84	827.50	162.34

				30.12
Cadbury Schweppes PLC				
09/23/2009	Long term capital loss	1,293.33	1,555.74	(262.41)
10/12/2009	Long term capital loss	1,278.64	1,555.74	(277.10)
11/09/2009	Long term capital loss	1,270.01	1,555.74	(285.73)
11/10/2009	Long term capital loss	1,267.85	1,555.74	(287.89)

				(1,113.13)
Chubb Corp.				
09/23/2009	Short term capital gain	2,455.68	2,036.81	418.87
Coca Cola Co.				
09/23/2009	Long term capital loss	1,314.33	1,381.78	(67.45)
Comcast Corp.				
09/23/2009	Long term capital loss	1,693.46	2,118.15	(424.69)
Costco Wholesale Corp.				
09/23/2009	Long term capital loss	1,453.33	1,750.70	(297.37)

The McGrath Foundation
Capital Transactions Report
From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Dentsply Intl Inc.				
09/23/2009	Short term capital gain	850.09	747.56	102.53
Diageo PLC-Sponsored ADR				
09/23/2009	Short term capital gain	1,596.57	1,494.74	101.83
Dr Pepper Snapple Group Inc.				
04/30/2009	Long term capital loss	1,925.15	3,128.77	(1,203.62)
Ebay Inc.				
08/07/2009	Long term capital loss	2,838.94	3,010.77	(171.83)
09/14/2009	Long term capital loss	589.49	602.15	(12.66)
09/14/2009	Long term capital loss	2,357.95	2,399.02	(41.07)
09/23/2009	Short term capital gain	1,209.21	925.75	283.46

				57.90
Grainger, W W Inc.				
09/23/2009	Long term capital gain	2,255.06	2,207.63	47.43
10/12/2009	Long term capital gain	2,337.08	1,875.39	461.69
11/17/2009	Long term capital gain	2,541.25	1,862.34	678.91

				1,188.03
Intuit Inc.				
03/19/2009	Long term capital loss	663.86	789.63	(125.77)
03/19/2009	Long term capital loss	1,327.72	1,608.59	(280.87)
09/23/2009	Long term capital loss	1,393.21	1,579.25	(186.04)

				(592.68)
Ishares TR S&P Midcap 400				
02/26/2009	Short term capital loss	13,954.42	19,233.00	(5,278.58)
Liberty Global Inc.				
05/12/2009	Long term capital loss	403.44	1,049.44	(646.00)
07/01/2009	Long term capital loss	1,197.40	3,148.32	(1,950.92)

				(2,596.92)

The McGrath Foundation
Capital Transactions Report
From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
Microsoft Corp.				
09/23/2009	Short term capital gain	1,945.06	1,815.38	129.68
11/16/2009	Short term capital gain	741.72	605.12	136.60

				266.28
Microsoft Corporation (MSFT)				
11/16/2009	Long term capital gain	1,483.44	1,163.05	320.39
Nestles S A Spons ADR				
09/23/2009	Long term capital loss	2,144.19	2,247.00	(102.81)
Novartis AG				
09/23/2009	Long term capital loss	1,222.58	1,243.88	(21.30)
Pepsico Inc.				
09/23/2009	Short term capital gain	1,466.83	1,425.88	40.95
Progressive Corp. Ohio				
09/23/2009	Long term capital loss	1,269.33	1,407.71	(138.38)
Vulcan Materials Co.				
09/23/2009	Long term capital loss	1,400.83	2,029.69	(628.86)
Wal-Mart Stores Inc,				
09/23/2009	Short term capital gain	1,272.33	1,210.88	61.45
Walgreen Co.				
09/23/2009	Long term capital gain	1,733.70	1,654.96	78.74
10/12/2009	Long term capital gain	1,948.35	1,654.96	293.39

				372.13
Waste Management Inc.				
09/23/2009	Short term capital gain	737.10	697.63	39.47
09/23/2009	Short term capital gain	737.10	707.77	29.33
09/23/2009	Short term capital gain	737.11	709.61	27.50

				96.30

The McGrath Foundation
Capital Transactions Report
From 01/01/2009 To 12/31/2009

Date	Description	Proceeds	Basis	Gain/Loss
XTO Energy Inc.				
09/23/2009	Long term capital loss	1,068.59	1,712.62	(644.03)

				(11,882.92)
Mutual Funds				
BBH Broad Market Fund				
04/22/2009	Long term capital loss	49,500.50	50,000.00	(499.50)
04/22/2009	Long term capital gain	15,499.50	15,311.81	187.69
12/15/2009	Short term capital gain	35,000.00	34,863.55	136.45
12/21/2009	Short term capital gain	4,000.00	3,980.53	19.47

				(155.89)

				(12,038.81)
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