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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

A Employer identification number
05-6141146

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o Foundation Source 501 Silversid

B Telephone number (see page 10 of the instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐
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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,232,701

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)	1,519,565			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,758	8,758		
	4	Dividends and interest from securities	95,551	95,551		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	126,071			
	b	Gross sales price for all assets on line 6a 3,103,191				
	7	Capital gain net income (from Part IV, line 2)		685,725		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	98	98		
	12	**Total.** Add lines 1 through 11	1,750,043	790,132		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,039	35,039		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,104			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,839	713		19,126
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,982	35,752		19,126
	25	Contributions, gifts, grants paid	757,500			757,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	818,482	35,752		776,626
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	931,561			
	b	**Net investment income** (if negative, enter -0-)		754,380		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	246,758	356,545	356,545
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	739,794	946,430	951,404
	b	Investments—corporate stock (attach schedule)	2,515,405	3,105,673	3,417,938
	c	Investments—corporate bonds (attach schedule)	451,771	476,641	506,814
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,953,728	4,885,289	5,232,701
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,953,728	4,885,289	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,953,728	4,885,289	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,953,728	4,885,289	

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	3,953,728
2	Enter amount from Part I, line 27a	2	931,561
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,885,289
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,885,289

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	Publicly-traded Securities			
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	3,103,191		2,417,466	685,725
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				685,725
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	685,725
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	746,459	3,238,684	000 230482
2008	729,526	2,813,453	000 259299
2007	545,957	2,233,559	000 244434
2006	209,527	1,630,788	000 128482
2005	224,521	1,184,013	000 189627

2	**Total** of line 1, column (d).	2	001 052324
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	000 210465
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	4,200,623
5	Multiply line 4 by line 3.	5	884,084
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,544
7	Add lines 5 and 6.	7	891,628
8	Enter qualifying distributions from Part XII, line 4.	8	776,626

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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			1	15,088
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	15,088
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	15,088
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,597		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	15,397
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	309
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 309	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *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 page 19 of the instructions) ▶ ________			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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 and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		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 2010?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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		
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 2010 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 2010.)*		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 2010?		4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? **5b**

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? **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes

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
Kelly MacMahon Ewing c/o Foundation Source 501 Silversid Wilmington, DE 19809	Trustee 001 00	0		
Lauren Colleen Hand c/o Foundation Source 501 Silversid Wilmington, DE 19809	Trustee 001 00	0		
Sarah Mac Mahon c/o Foundation Source 501 Silversid Wilmington, DE 19809	Trustee 001 00	0		
Thomas P Mac Mahon c/o Foundation Source 501 Silversid Wilmington, DE 19809	Trustee 001 00	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 ▶

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,944,289
b	Average of monthly cash balances	1b	320,303
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,264,592
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	4,264,592
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,969
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,200,623
6	**Minimum investment return.** Enter 5% of line 5	6	210,031

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	210,031
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,088		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,088
3	Distributable amount before adjustments Subtract line 2c from line 1			3	194,943
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	194,943
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	194,943

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	776,626
b	Program-related investments—total from Part IX-B	1b	
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	776,626
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	776,626

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					194,943
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	171,314				
b From 2006.	134,602				
c From 2007.	443,883				
d From 2008.	590,031				
e From 2009.	592,933				
f **Total** of lines 3a through e.		1,932,763			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 776,626					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					194,943
e Remaining amount distributed out of corpus		581,683			
5 Excess distributions carryover applied to 2010					
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,514,446			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		171,314			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		2,343,132			
10 Analysis of line 9					
a Excess from 2006. . . .	134,602				
b Excess from 2007. . . .	443,883				
c Excess from 2008. . . .	590,031				
d Excess from 2009. . . .	592,933				
e Excess from 2010. . . .	581,683				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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*				
See Additional Data Table				
Total . . . . . ▶ **3a**				757,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,758	
4 Dividends and interest from securities			14	95,551	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	126,071	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Pass-Through			14	98	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				230,478	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 230,478

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2011-08-08 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature Jeffrey D Haskell	Date 2011-08-08	Check if self-employed ☐	PTIN
Firm's name Foundation Source		Firm's EIN	
Firm's address 55 Walls Drive Fairfield, CT 06824		Phone no (800) 839-1754	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491223007091

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of organization	**Employer identification number**
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust	05-6141146

Organization type (check one)

Filers of:	**Section:**
Form 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 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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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 lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Employer identification number
05-6141146

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Mac Mahon Thomas P co Labcorp Raritan, NJ 08869	$ 1,519,565	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Employer identification number
05-6141146

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Employer identification number
05-6141146

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e)** and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 05-6141146
Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	VALE SA	$ 7,763	2010-10-05
0001	VALE SA	$ 8,661	2010-10-05
0001	VALE SA	$ 6,447	2010-10-05
0001	VALE SA	$ 2,983	2010-10-05
0001	VALE SA	$ 2,374	2010-10-05
0001	VALE SA	$ 1,251	2010-10-05
0001	APPLE INC	$ 38,561	2010-10-05
0001	NETAPP, INC	$ 13,384	2010-10-05
0001	NETAPP, INC	$ 31,566	2010-10-05
0001	NETAPP, INC	$ 19,949	2010-10-05
0001	COGNIZANT TECH SOLUTIONS CORP	$ 36,427	2010-10-05
0001	COGNIZANT TECH SOLUTIONS CORP	$ 22,972	2010-10-05
0001	BAIDU COM - ADR	$ 15,042	2010-10-05
0001	BAIDU COM - ADR	$ 30,084	2010-10-05
0001	APPLE INC	$ 2,856	2010-10-05

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	APPLE INC	$ 61,412	2010-10-05
0001	PRICELINE COM INCORPORATED	$ 16,974	2010-10-05
0001	PRICELINE COM INCORPORATED	$ 27,159	2010-10-05
0001	PRICELINE COM INCORPORATED	$ 20,369	2010-10-05
0001	PRICELINE COM INCORPORATED	$ 23,764	2010-10-05
0001	F5 NETWORKS, INC	$ 27,994	2010-10-05
0001	F5 NETWORKS, INC	$ 27,445	2010-10-05
0001	MERCK & CO INC	$ 5,206	2010-10-05
0001	MERCK & CO INC	$ 18,795	2010-10-05
0001	MERCK & CO INC	$ 24,592	2010-10-05
0001	MERCK & CO INC	$ 7,939	2010-10-05
0001	BARRICK GOLD CORP COM	$ 50,837	2010-10-05
0001	BARRICK GOLD CORP COM	$ 136,242	2010-10-05
0001	NOBLE ENERGY INC	$ 25,974	2010-10-05
0001	NOBLE ENERGY INC	$ 11,066	2010-10-05

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	NOBLE ENERGY INC	$ 6,993	2010-10-05
0001	NOBLE ENERGY INC	$ 9,221	2010-10-05
0001	MERCK & CO INC	$ 30,463	2010-10-05
0001	MERCK & CO INC	$ 20,309	2010-10-05
0001	APACHE CORPORATION	$ 16,033	2010-10-05
0001	APACHE CORPORATION	$ 27,738	2010-10-05
0001	VIACOM INC CL B	$ 114,380	2010-10-05
0001	VIACOM INC CL B	$ 50,689	2010-10-05
0001	NOBLE ENERGY INC	$ 34,503	2010-10-05
0001	NOBLE ENERGY INC	$ 30,046	2010-10-05
0001	INGERSOL-RAND PLC	$ 66,568	2010-10-05
0001	APACHE CORPORATION	$ 20,459	2010-10-05
0001	APACHE CORPORATION	$ 24,393	2010-10-05
0001	APACHE CORPORATION	$ 27,934	2010-10-05
0001	APACHE CORPORATION	$ 25,672	2010-10-05

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	APACHE CORPORATION	$ 13,869	2010-10-05
0001	BANCO ITAU HOLDING FINANCIERA	$ 50,230	2010-10-05
0001	METLIFE INC	$ 11,229	2010-10-05
0001	METLIFE INC	$ 22,025	2010-10-05
0001	METLIFE INC	$ 30,693	2010-10-05
0001	METLIFE INC	$ 29,195	2010-10-05
0001	METLIFE INC	$ 27,462	2010-10-05
0001	VALE SA	$ 6,864	2010-10-05
0001	VALE SA	$ 1,347	2010-10-05
0001	VALE SA	$ 5,709	2010-10-05
0001	BANCO ITAU HOLDING FINANCIERA	$ 2,849	2010-10-05
0001	BANCO ITAU HOLDING FINANCIERA	$ 14,444	2010-10-05
0001	BANCO ITAU HOLDING FINANCIERA	$ 10,096	2010-10-05
0001	VALE SA	$ 11,322	2010-10-05
0001	VALE SA	$ 3,624	2010-10-05

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	VALE SA	$ 39,773	2010-10-05
0001	VALE SA	$ 4,362	2010-10-05
0001	VALE SA	$ 192	2010-10-05
0001	VALE SA	$ 2,791	2010-10-05

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 05-6141146
Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

Part VI Line 7 - Tax Paid Original Return: 15397

Form 990PF Part XV Line 1a - 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).

Sarah Mac Mahon
Thomas P Mac Mahon

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DUKE UNIVERSITY ATTN JACK WINTERS BOX 90542 DURHAM, NC 27708	N/A	509(a)(1)	Iron Dukes Program	12,500
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A	509(a)(1)	General Unrestricted	200,000
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER RD TEANECK, NJ 07666	N/A	509(a)(1)	General Unrestricted	50,000
FIRST PRESBYTERIAN CHURCH 14 HANOVER RD EAST HANOVER, NJ 07936	N/A	509(a)(1)	General Unrestricted	5,000
HILDALE PARK PRESBYTERIAN CHURCH 85 RIDGEDALE AVE CEDAR KNOLLS, NJ 07927	N/A	509(a)(1)	General Unrestricted	1,500
MORRISTOWN MEMORIAL HEALTH FDN INC 100 MADISON AVE MORRISTOWN, NJ 07960	N/A	509(a)(3)	General Unrestricted	500
OPERATION SUNSHINE INC PO BOX 6382 PARSIPPANY, NJ 07054	N/A	509(a)(1)	General Unrestricted	500
SAINT PETERS COLLEGE 2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A	509(a)(1)	General Unrestricted	352,500
SAINT PETERS COLLEGE 2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A	509(a)(1)	Don Kennedy Club	20,000
SETON HALL PREPARATORY SCHOOL 120 NORTHFIELD AVE WEST ORANGE, NJ 07052	N/A	509(a)(1)	General Unrestricted	100,000
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE ST LAURINBURG, NC 28352	N/A	509(a)(1)	General Unrestricted	2,500
THE BRAIN TUMOR CENTER AT DUKE DUMC BOX 3624 DURHAM, NC 27710	N/A	509(a)(1)	Dr Jonathan R Spicehandler Clinical Brain Tumor Research Fund	2,500
VILLA MARIE CLAIRE 12 W SADDLE RIVER RD SADDLE RIVER, NJ 07458	N/A	509(a)(1)	Campaign for Villa Marie Claire	10,000
Total . . . . ▶ **3a**				757,500

TY 2010 General Explanation Attachment

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Identifier	Return Reference	Explanation

TY 2010 Investments Corporate Bonds Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCATEL-LUCENT SER B - 2.875 - 06/15/2025 LUC061525 700000.00%	6,070	6,624
ASTRAZENECA PLC NOTES 5.400 09/15/2012 046353AC2 4100000.00%	42,811	44,212
ATT INC NOTES 05.60000 05/15/2018 00206RAM4 3800000.00%	37,453	42,146
BUNGE LIMITED 8.5 06/15/2019 120568AT7 3700000.00%	45,024	43,384
CONCOPHILLIPS NOTES 04.75000 02/01/2014 20825CAS3 4000000.00%	41,720	43,382
DELTA PETROLEUM DPTR 3.75 05/01/2037 247907AD0 400000.00%	1,942	3,400
GENERAL ELEC CAP CORP MTN BE 5.400 02/15/2017 FR 36962G2G8 4100000.00%	39,020	43,941
GOLD RESV INC SR SB CV 5.500 06/15/2022 38068NAB4 100000.00%	943	699
GOLDMAN SACHS 5.95 1/18/18 38141GFG4 4100000.00%	38,884	44,583
GOODRICH PETE CORP SR NT CV 3.25000 12/01/2026 382410AB4 900000.00%	8,397	8,933
KRAFT FOODS INC BOND 06.12500 02/01/2018 50075NAU8 3800000.00%	39,870	43,407
OLD REPUBLIC INTL CORP SR NT CV 8 05/15/2012 680223AF1 300000.00%	3,676	3,810
PFIZER INC MAKE WHOLE 05.35000 03/15/2015 717081DA8 3900000.00%	42,739	43,830
USEC INC SR NT CV 3.00000 10/01/2014 90333EAC2 500000.00%	3,045	4,500
VERIZON COMM BONDS 5.5 2/15/18 92343VAL8 3900000.00%	39,344	42,900
VIACOM INC SR NT 6.25 04/30/2016 925524BB5 3800000.00%	44,251	43,245
WELLS FARGO CO SB NT - 4.950 - 10/16/2013 949746FJ5 4100000.00%	41,452	43,818

TY 2010 Investments Corporate Stock Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Name of Stock	End of Year Book Value	End of Year Fair Market Value
309 shares of 3M CO MMM	22,950	26,667
531 shares of ABBOTT LABS ABT	26,433	25,440
68 shares of ACADIA RLTY TR AKR	1,337	1,240
98 shares of AGCO CP AGCO	2,766	4,965
331 shares of AIR PRODS CHEM INC. APD	23,950	30,104
2287 shares of ALCATEL LUCENT ALU	15,112	6,770
334 shares of ALCOA INC. AA	3,908	5,140
42 shares of ALEXANDRIA REAL ESTATE EQUITIES INC ARE	3,134	3,077
63 shares of ALLIANT TECH SYS INC ATK	4,672	4,689
398 shares of ALLIANZ SE ADR AZSEY.PK	4,210	4,724
613 shares of ALUMINA LTD ADS AWC	7,288	6,240
552 shares of AMEREN CORPORATION AEE	14,007	15,561
693 shares of AMERICA MOVIL SA AMX	32,037	39,737
765 shares of AMERICAN ELECTRIC POWER INC. AEP	24,032	27,525
468 shares of ANGLO AMER PLATINUM ADR AGPPY.PK	8,075	8,213
601 shares of ANGLOGOLD LTD AU	23,532	29,587
94 shares of AON CORP AON	3,589	4,325
90 shares of APPLE INC. AAPL	17,238	29,030
25 shares of ARCH CAPITAL GROUP LTD. ACGL	1,942	2,201
288 shares of ARCH COAL INC. ACI	4,202	10,097
191 shares of ASTRAZENECA AZN	9,240	8,822
1482 shares of ATT CORP COM NEW T	39,519	43,541
28 shares of AVALONBAY CMNTYS INC AVB	3,130	3,151
369 shares of AXIS CAPITAL HOLDINGS LTD AXS	11,041	13,240
95 shares of BANCO BRADESCO S.A. SPONS ADR NEW BBD	1,906	1,928
847 shares of BANCO ITAU HOLDING FINANCIERA ITUB	19,802	20,336
1109 shares of BANK NEW YORK MELLON CORP COM BK	30,898	33,492
2444 shares of BANK OF AMERICA CORP BAC	35,825	32,603
2832 shares of BANRO CORPORATION BAA	7,609	11,385
323 shares of BARRICK GOLD CORP COM ABX	13,213	17,177

Name of Stock	End of Year Book Value	End of Year Fair Market Value
543 shares of BAXTER INTERNATIONAL INC. BAX	29,230	27,487
138 shares of BEST BUY INC. BBY	4,900	4,732
112 shares of BIOMED RLTY TR INC BMR	2,148	2,089
45 shares of BOSTON PPTYS INC BXP	3,968	3,875
113 shares of BRISTOW GROUP BRS	3,766	5,351
118 shares of CAMDEN PPTY TR CPT	6,047	6,370
707 shares of CAMECO CORPORATION CCJ	19,217	28,549
61 shares of CANADIAN PACIFIC RAILWAY LTD CP	2,240	3,953
778 shares of CARDINAL HEALTH INC. CAH	29,708	29,805
1272 shares of CARREFOUR S A CRERY.PK	11,736	10,659
106 shares of CBL ASSOCIATES PROPERTIES INC CBL	1,898	1,855
401 shares of CENTRAIS ELEC BRAS S/AR CAIFY.PK	6,215	5,514
131 shares of CENTRAIS ELECTRICAS BRASIL BRASILEIRAS EBR	1,909	1,801
527 shares of CHESAPEAKE ENERGY CORPORATION CHK	11,647	13,655
431 shares of CHINA CONSTRUCT UNSPON ADR CICHY.PK	7,725	7,887
144 shares of CHINA LIFE INS CO SP ADR LFC	10,177	8,808
111 shares of CHINA PETRO CHEM SNP	10,368	10,622
1182 shares of CISCO SYSTEMS INC CSCO	27,527	23,912
121 shares of CNA FINANCIAL CORPORATION CNA	1,450	3,273
52 shares of CNOOC LTD ADS CEO	9,642	12,395
458 shares of COCA-COLA CO KO	24,707	30,123
450 shares of CONOCOPHILLIPS COP	20,927	30,645
104 shares of CONSOL ENERGY INC. CNX	3,417	5,069
35 shares of CORP OFFICE PPTY TR OFC	1,252	1,223
388 shares of COSAN LIMITED CL A CZZ	5,213	5,285
704 shares of COVIDIEN LTD COV	29,041	32,145
147 shares of CRESUD S.A.C.I.F. Y A. - AMERICAN DEPOSITARY SHARE CRESY.PK	1,444	2,790
2671 shares of CRYSTALLEX INTL CP KRY	4,620	828
275 shares of CTRIP.COM INTL, LTD. - AMERICAN DEPOSITARY SHARES CTRP	11,922	11,124
1161 shares of DAI NIPPON PRINTING LTD JAPANSPONSORED ADR DNPLY.PK	15,553	15,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67 shares of DAIWA HOUSE IND LTD DWAHY.PK	6,985	8,254
1500 shares of DAIWA SECURITIES GROUP DSEEY.PK	7,784	7,785
163 shares of DCT INDUSTRIAL TRUST INC DCT	813	866
159 shares of DIAMONDROCK HOSP CO DRH	1,728	1,908
106 shares of DIGITAL RLTY TR INC DLR	6,052	5,463
541 shares of DOLLAR TREE INC. DLTR	18,146	30,339
66 shares of DOMTAR LTD UFS	2,791	5,011
866 shares of ELECTRICITE FR UNSP/ADR ECIFY.PK	8,149	7,188
134 shares of ELECTROBRAS-CENTRA PR ADR EBR-B	1,892	2,232
210 shares of EMBRAER EMPRESA BR ERJ	4,776	6,174
85 shares of EQUITY RESIDENTIAL PPTYS TR EQR	4,246	4,416
44 shares of ESSEX PRTY TR INC ESS	5,051	5,026
80 shares of EXTRA SPACE STORAGE EXR	1,396	1,392
844 shares of EXXON MOBIL CORP XOM	56,515	61,713
1699 shares of FINMECCANICA ADR FINMY.PK	9,945	9,684
102 shares of FOMENTO ECONOMICO MEXICANO FMX	5,135	5,704
241 shares of FOREST LABORATORIES FRX	7,011	7,707
280 shares of FRESH DEL MONTE PROD FDP	5,867	6,986
291 shares of FUJIFILM HOLDINGS FUJI	10,053	10,400
413 shares of GAFISA S.A GFA	6,987	6,001
433 shares of GEN DYNAMICS CP GD	28,744	30,726
1731 shares of GENERAL ELECTRIC CO GE	27,032	31,660
1019 shares of GEOVIC MINING CORP GVCME	824	719
556 shares of GERDAU SA ADS GGB	7,790	7,778
246 shares of GLAXOSMITHKLINE PLC GSK	9,956	9,648
491 shares of GLOBAL X FDSGLOBAL X CHINA MATERIALS ETF CHIM	6,959	7,267
1449 shares of GOLD FIELDS LTD ADS GFI	17,673	26,270
176 shares of GOODRICH PETROLEUM CORP NEW GDP	2,278	3,105
98 shares of GUOCO GROUP LTD UNSP/ADR GULRY.PK	1,922	2,622
100 shares of HACHIJUNI BANK LTD ADR HACBY.PK	5,740	5,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 shares of HDFC BANK LTD ADR HDB	1,849	1,838
138 shares of HEALTH CARE REIT INC. HCN	6,966	6,574
103 shares of HERSHA HOSPITALITY TRUST PRFD A HT-PA	640	680
92 shares of HIGHWOODS PRPTY INC HIW	3,109	2,930
40 shares of HOME PPTYS INC HME	2,191	2,220
590 shares of HONEYWELL INTERNATIONAL INC. HON	25,732	31,364
451 shares of HOST HOTELS RESORTS INC HST	7,355	8,059
106 shares of HUMANA INC HUM	4,084	5,802
165 shares of ICICI BK LTD ADS IBN	7,754	8,356
179 shares of IDACORP INC HLDG CO IDA	5,733	6,619
259 shares of IMPALA PLATINUM LTD S/ADR IMPUY.PK	5,932	9,166
122 shares of INFOSYS TECH LTD SPD ADR INFY	7,606	9,282
493 shares of INGRAM MICRO INC - CL A IM	7,313	9,411
99 shares of ISHARES MSCI TURKEY TUR	7,370	6,555
315 shares of ISHARES NASDAQ BIOTECHNOLOGY IBB	25,099	29,427
1488 shares of JP MORGAN CHASE CO JPM	61,178	63,121
280 shares of JSC MMC NRLSK NICKL S/ADR NILSY.PK	5,267	6,731
433 shares of KAO CORP ADR KCRPY.PK	9,989	11,643
114 shares of KEPPEL CORP LTD ADR KPELY.PK	1,889	2,012
42 shares of KILROY REALTY CP KRC	1,461	1,532
393 shares of KIMCO RLTY CORP KIM	6,904	7,090
1584 shares of KINROSS GOLD CORP KGC	27,258	30,033
237 shares of KOOKMIN BK ADS NEW KB	11,374	12,535
554 shares of KOREA ELECTRIC PW CP KEP	9,056	7,485
691 shares of KROGER CO KR	14,640	15,451
187 shares of LAS VEGAS SANDS CORP LVS	5,849	8,593
55 shares of LASALLE HOTEL PROP LHO	1,357	1,452
170 shares of LAYNE CHRISTENSEN COMPANY LAYN	4,157	5,851
179 shares of LOEWS CORP L	6,121	6,965
259 shares of LUKOIL HOLDING CO SP/ADR LUKOY.PK	15,720	14,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
114 shares of MACERICH CO MAC	5,454	5,400
68 shares of MAGNA INTERNATIONAL INC. MGA	1,533	3,536
39 shares of MARRIOTT INTERNATIONAL INC. CL A MAR	1,503	1,620
384 shares of MARSH AND MCLENNAN COMPANIES INC MMC	8,118	10,499
222 shares of MECHEL STL GROUP OAO MTL	5,161	6,489
1215 shares of MELCO PBL ENTERTAINMENT ADS MPEL	6,364	7,727
1670 shares of MICROSOFT CORPORATION MSFT	46,694	46,610
27 shares of MID AMER APT COMMUN MAA	1,682	1,714
485 shares of MOBILE TELSYS OJSC MBT	10,259	10,122
477 shares of MONSANTO CO MON	33,044	33,218
27695 shares of MS INSTITUTIONAL FD INC.,INTL EQUITY B MIQBX	389,138	372,491
365 shares of MSAD INS GROUP ADR MSADY.PK	4,270	4,588
402 shares of MSAD INSURANCE GR HOLDINGS MSIGY.PK	5,765	5,053
369 shares of MTN GROUP LTD SPON ADR MTNOY.PK	6,855	7,624
106 shares of NASPERS LTD N SPONS ADR NPSNY.PK	5,673	6,259
84 shares of NATIONAL RETAIL PROPERTIES INC NNN	2,333	2,226
74 shares of NATIONWIDE HEALTH PPTYS INC. NHP	2,915	2,692
245 shares of NEWCREST MINING LTD-SPON ADR NCMGY.PK	6,614	10,204
893 shares of NEXEN INC NXY	19,071	20,450
225 shares of NINTENDO CO LTD ADR UNSPON NTDOY	7,361	8,174
765 shares of NIPPON TELEPHONE ADR NTT	16,657	17,549
898 shares of NOKIA NOK	11,103	9,267
671 shares of NORFOLK SOUTHERN CORP NSC	36,167	42,152
478 shares of NOVAGOLD RESOURCES NG	1,447	6,821
531 shares of OAO GAZPROM SPONS GDR OGZPY.PK	12,466	13,509
350 shares of OCCIDENTAL PETE CORP OXY	27,575	34,335
517 shares of OJSC POLYUS GOLD ADR OPYGY.PK	14,827	18,845
56 shares of OMEGA HEALTHCARE INV OHI	1,319	1,257
964 shares of ORACLE CORP ORCL	20,212	30,173
502 shares of PANASONIC CORP PC	7,913	7,078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
650 shares of PEPSICO INC PEP	39,632	42,465
235 shares of PETROBRAS ENERGIA SA BUENOS AIRES PZE	4,033	6,199
219 shares of PETROLEO BRASILEIRO PBR	8,253	8,287
242 shares of PETROLEO BRASILEIRO SA- PETRO PBR-A	8,945	8,269
718 shares of PHILIP MORRIS INTL PM	35,521	42,025
92 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK PDM	1,750	1,853
17433 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND PCRIX	153,418	161,951
173 shares of PING AN INSURANCE PNGAY.PK	3,841	3,884
515 shares of PNC FINANCIAL GROUP INC. PNC	24,066	31,271
182 shares of POSCO PKX	20,468	19,600
810 shares of POWERSHARES QQQ NASDAQ 100 QQQ	33,998	44,113
517 shares of PROLOGIS PLD	7,181	7,465
528 shares of PRUDENTIAL FINCL INC PRU	25,879	30,999
633 shares of QUALCOMM INC QCOM	29,144	31,327
122 shares of RANGE RESOURCES CORP DEL RRC	4,481	5,488
142 shares of REGENCY CENTERS CORP REG	6,178	5,998
94 shares of RETAIL OPPORTUNITY INVESTMENTS CORP ROIC	928	932
235 shares of ROHM CO LTD UNSP ADR ROHCY.PK	7,361	7,703
201 shares of ROYAL DUTCH SHEL PLC SPONS ADR B RDS-B	12,857	13,401
423 shares of SAIC INC SAI	7,197	6,709
356 shares of SANOFI-AVENTIS SPONSORED ADR SNY	13,503	11,474
405 shares of SCHLUMBERGER LTD SLB	23,173	33,818
563 shares of SEKISUI HOUSE LTD SKHSY.PK	4,991	5,703
237 shares of SEVEN I HOLDINGS C SVNDY.PK	11,614	12,649
173 shares of SHAW GROUP INC SHAW	4,375	5,922
136 shares of SHINHAN FINL GROUP CO LTD SHG	11,111	12,760
318 shares of SHISEIDO CO LTD SSDOY.PK	5,368	6,971
85 shares of SIEMENS A G ADR SI	7,463	10,561
171 shares of SILVER STANDARD RES. INC. SSRI	3,092	4,826
158 shares of SIMON PPTY GROUP INC NEW SPG	16,242	15,719

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78 shares of SINOPEC SHANGHAI-SPONS ADR SHI	3,769	4,022
1169 shares of SK TELECOM ADS ADS SKM	20,137	21,778
445 shares of SKYWEST, INC. SKYW	6,175	6,951
51 shares of SL GREEN RLTY CORP SLG	3,481	3,443
267 shares of SMITHFIELD FOODS SFD	3,394	5,508
302 shares of SOCIETE GENERLE FRNCE ADR SCGLY	3,562	3,283
137 shares of SOUTHERN COPPER CORP SCCO	5,495	6,677
37 shares of SOVRAN STORAGE SSS	1,482	1,362
239 shares of STANDARD BANK GP UNSP/ADR SBGOY.PK	7,443	7,904
20 shares of STARWOOD HOTELS RESORTS HOT	1,140	1,216
238 shares of STATOIL ASA ADS STO	5,078	5,657
2117 shares of SUMITOMO TRUST BANKING CO LTD STBUY.PK	12,036	13,422
1152 shares of SUNCOR ENERGY INC SU	36,899	44,110
185 shares of SWISSCOM AG S/ADR SCMWY.PK	6,567	8,149
723 shares of TAIWAN SEMICONDUCTOR MFG CO LTD TSM	7,523	9,066
81 shares of TAKEDA PHARMACEUTICAL CO LTD TKPYY.PK	1,745	1,972
113 shares of TECH DATA CORP TECD	2,899	4,974
1181 shares of TELECOM ITALIA SPA TI-A	18,955	12,920
208 shares of TELUS CORP TU	6,096	9,060
107 shares of TENARIS SA-ADR TS	4,770	5,241
691 shares of TESORO CORP TSO	9,201	12,811
164 shares of TEVA PHARMECEUTICAL SP ADR TEVA	8,244	8,549
147 shares of TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD TSU	2,816	5,019
104 shares of TOYOTA MTR CORP TM	7,321	8,178
507 shares of TRAVELERS COMPANIES INC THE TRV	28,761	28,245
744 shares of TURKIYE GARANTI BANK TKGBY.PK	3,752	3,832
564 shares of TYSON FOODS INC CL A TSN	7,182	9,712
357 shares of UBS AG UBS	7,940	5,880
116 shares of UDR INC UDR	2,695	2,728
373 shares of UNITED TECHNOLOGIES CORP UTX	22,914	29,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
661 shares of VALE SA VALE	19,582	22,851
11 shares of VENTAS INC VTR	601	577
350 shares of VISA INC V	31,964	24,633
194 shares of VIVO PARTICIPACOES SASPONSORED ADR REPSTG PFD VIV	5,538	6,322
472 shares of VODAFONE GROUP PLC VOD	10,279	12,480
82 shares of VORNADO RLTY TR VNO	7,249	6,833
111 shares of WACOAL CORP ADR WACLY.PK	6,851	8,053
518 shares of WAL-MART STORES INC. WMT	26,091	27,936
802 shares of WALGREEN CO WAG	27,550	31,246
793 shares of WALT DISNEY HOLDINGS CO. DIS	22,252	29,745
64 shares of WASH REAL EST INV TR MARYLAND WRE	2,076	1,983
1890 shares of WEATHERFORD INTL NEW WFT	34,876	43,092
154 shares of WESTERN DIGITAL CORP WDC	4,372	5,221
472 shares of WISCONSIN ENERGY CP WEC	22,818	27,782
366 shares of WOLTERS KLUWER S/ADR WTKWY.PK	7,091	8,103
396 shares of YANZHOU COAL MINING ADR YZC	10,573	12,118
564 shares of YUM BRANDS INC YUM	24,433	27,664
191 shares of ZIMMER HOLDINGS INC ZMH	9,045	10,253

TY 2010 Investments Government Obligations Schedule

Name:	The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust
EIN:	05-6141146
Software ID:	10000149
Software Version:	2010.2.15
US Government Securities - End of Year Book Value:	946,430
US Government Securities - End of Year Fair Market Value:	951,404
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Other Expenses Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	19,126			19,126
Bank Charges	712	712		
K1 passthrough LAZARD LTD	1	1		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491223007091

TY 2010 Other Income Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAZARD LTD K-1 Pass-Through Share of Partnership Income/Loss	98	98	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491223007091

TY 2010 Other Professional Fees Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	35,039	35,039		

TY 2010 Taxes Schedule

Name: The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust

EIN: 05-6141146

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2010	2,800	0	0	0
Excise Tax for 2009	3,304	0	0	0