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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
Foundation Source 501 Silverside Rd

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)* ▶$ 5,707,454

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)	1,516,304			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	415	415		
	4	Dividends and interest from securities	165,219	165,219		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	89,136			
	b	Gross sales price for all assets on line 6a 3,314,802				
	7	Capital gain net income (from Part IV, line 2)		687,087		
	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)				
	12	**Total.** Add lines 1 through 11	1,771,074	852,721		
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)	43,025	43,025		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	15,899	2		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,396	1,146		25,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,320	44,173		25,250
	25	Contributions, gifts, grants paid	815,000			815,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	900,320	44,173		840,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	870,754			
	b	**Net investment income** (if negative, enter -0-)		808,548		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	356,545	1,150,313	1,150,313
	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)	946,430	898,113	923,439
	b Investments—corporate stock (attach schedule)	3,105,673	3,155,315	3,051,759
	c Investments—corporate bonds (attach schedule)	476,641	552,302	581,943
	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)	4,885,289	5,756,043	5,707,454
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	4,885,289	5,756,043	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,885,289	5,756,043	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,885,289	5,756,043	

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	4,885,289
2	Enter amount from Part I, line 27a	2	870,754
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,756,043
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	5,756,043

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)
1 a	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	3,314,802		2,627,715	687,087
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				687,087
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	687,087
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))
2010	776,626	4,200,623	000 184884
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

2	**Total** of line 1, column (d).	2	001 047581
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 209516
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,124,880
5	Multiply line 4 by line 3.	5	1,073,744
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,085
7	Add lines 5 and 6.	7	1,081,829
8	Enter qualifying distributions from Part XII, line 4.	8	840,250

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	16,171
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	16,171
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	16,171
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,609		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,985		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,594
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	423
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	423	**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 2011 or the taxable year beginning in 2011 (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 |

			Yes	No
16	At any time during calendar year 2011, 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	4b		No

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

			Yes	No
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 Mac Mahon Ewing Foundation Source 501 Silverside Rd Wilmington, DE 19809	Trustee 001 00	0		
Lauren Colleen Hand Foundation Source 501 Silverside Rd Wilmington, DE 19809	Trustee 001 00	0		
Sarah Mac Mahon Foundation Source 501 Silverside Rd Wilmington, DE 19809	Trustee 001 00	0		
Thomas P Mac Mahon Foundation Source 501 Silverside Rd 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 23 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	4,778,344
b	Average of monthly cash balances	1b	424,580
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	5,202,924
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	5,202,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	78,044
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,124,880
6	**Minimum investment return.** Enter 5% of line 5	6	256,244

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	256,244
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,171		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,171
3	Distributable amount before adjustments Subtract line 2c from line 1			3	240,073
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,073
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	240,073

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	840,250
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	840,250
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	840,250

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					240,073
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	134,602				
b From 2007.	443,883				
c From 2008.	590,031				
d From 2009.	592,933				
e From 2010.	581,683				
f **Total** of lines 3a through e.		2,343,132			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 840,250					
a Applied to 2010, 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 2011 distributable amount.					240,073
e Remaining amount distributed out of corpus		600,177			
5 Excess distributions carryover applied to 2011 *(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		2,943,309			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		134,602			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		2,808,707			
10 Analysis of line 9					
a Excess from 2007. . . .	443,883				
b Excess from 2008. . . .	590,031				
c Excess from 2009. . . .	592,933				
d Excess from 2010. . . .	581,683				
e Excess from 2011. . . .	600,177				

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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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**				815,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	415	
4 Dividends and interest from securities. . . .			14	165,219	
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	89,136	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				254,770	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 254,770

(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

******	2012-07-24	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ Jeffrey D Haskell	Date 2012-07-24	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	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491214005082

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

2011

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

Employer identification number
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 in the heading 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Mac Mahon Thomas P 69 1st Avenue Raritan, NJ 08869	$ 1,516,304	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	Employer identification number
The Thomas & Sarah Mac Mahon Family Charitable Foundation Trust	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	$ ____	____
____		$ ____	____
____		$ ____	____
____		$ ____	____
____		$ ____	____
____		$ ____	____

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) ▶ $
Use duplicate copies of Part III if additional space is needed

(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: 11000218
Software Version: 2011.0.0
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	ANSYS INC	$ 68,544	2011-12-02
0001	DECKERS OUTDOOR CORPORATION - COMMON STOCK	$ 32,063	2011-12-02
0001	WRIGHT EXPRESS CORP	$ 35,252	2011-12-02
0001	INFORMATICA CORPORATION	$ 26,279	2011-12-02
0001	SOLERA HOLDINGS INC	$ 30,029	2011-12-02
0001	HMS HOLDINGS CORP	$ 35,738	2011-12-02
0001	WASTE CONNECTIONS	$ 34,952	2011-12-02
0001	CHURCH & DWIGHT COMMON	$ 29,034	2011-12-02
0001	HITTITE MICROWAVE CORPORATION	$ 31,119	2011-12-02
0001	IDEXX CORP	$ 26,353	2011-12-02
0001	LKQ CORPORATION	$ 34,327	2011-12-02
0001	TRUE RELIGION APPAREL INC	$ 27,584	2011-12-02
0001	WOLVERINE WORLDWIDE	$ 26,397	2011-12-02
0001	MIDDLEBY CORPORATION (THE)	$ 22,378	2011-12-02
0001	MWI VETERINARY SUPPLY, INC	$ 21,845	2011-12-02

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	MICROS SYSTEMS, INC	$ 33,489	2011-12-02
0001	NETLOGIC MICROSYSTEMS INC	$ 28,327	2011-12-02
0001	QUESTCOR PHARMACEUTICALS, INC	$ 34,527	2011-12-02
0001	PHILIP MORRIS INTL	$ 7,857	2011-10-14
0001	PHILIP MORRIS INTL	$ 19,876	2011-10-14
0001	POWERSHARES QQQ NASDAQ 100	$ 40,495	2011-10-14
0001	WISCONSIN ENERGY CP	$ 52,537	2011-10-14
0001	3M CO	$ 42,799	2011-10-14
0001	ORACLE CORP	$ 12,342	2011-10-14
0001	DOLLAR TREE INC	$ 11,234	2011-10-14
0001	DOLLAR TREE INC	$ 75,771	2011-10-14
0001	PRUDENTIAL FINCL INC	$ 2,248	2011-10-14
0001	PRUDENTIAL FINCL INC	$ 41,033	2011-10-14
0001	POWERSHARES QQQ NASDAQ 100	$ 15,157	2011-10-14
0001	APPLE INC	$ 63,633	2011-10-14

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	POWERSHARES QQQ NASDAQ 100	$ 11,512	2011-10-14
0001	POWERSHARES QQQ NASDAQ 100	$ 13,884	2011-10-14
0001	ORACLE CORP	$ 15,309	2011-10-14
0001	PHILIP MORRIS INTL	$ 5,775	2011-10-14
0001	ORACLE CORP	$ 11,742	2011-10-14
0001	PHILIP MORRIS INTL	$ 19,339	2011-10-14
0001	FINANCIAL SEL SPDR	$ 238,355	2011-10-14
0001	3M CO	$ 4,878	2011-10-14
0001	PHILIP MORRIS INTL	$ 37,470	2011-10-14
0001	WISCONSIN ENERGY CP	$ 5,266	2011-10-14
0001	ORACLE CORP	$ 12,405	2011-10-14
0001	PHILIP MORRIS INTL	$ 2,149	2011-10-14

Additional Data

Software ID:	11000218
Software Version:	2011.0.0
EIN:	05-6141146
Name:	The Thomas & Sarah Mac Mahon Famıly Charıtable Foundatıon Trust
Part VI Line 7 - Tax Paid Original Return:	16594

Form 990PF - Special Condition Description:

Special Condition Description

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*				
AMERICAN CANCER SOCIETY7 RIDGEDALE AVE STE 103 CEDAR KNOLLS, NJ 07927	N/A	509(a)(1)	General Unrestricted	500
BOYS GIRLS CLUBS OF HUDSON COUNTY1 CANAL ST JERSEY CITY, NJ 07302	N/A	509(a)(2)	General Unrestricted	15,000
ELON UNIVERSITY2600 CAMPUS BOX ELON, NC 27244	N/A	509(a)(1)	General Unrestricted	200,000
FAIRLEIGH DICKINSON UNIVERSITY1000 RIVER RD MSC T-FH2-06 TEANECK, NJ 07666	N/A	509(a)(1)	General Unrestricted	50,000
FIRST PRESBYTERIAN CHURCH14 HANOVER RD EAST HANOVER, NJ 07936	N/A	509(a)(1)	General Unrestricted	3,000
HILDALE PARK PRESBYTERIAN CHURCH85 RIDGEDALE AVE CEDAR KNOLLS, NJ 07927	N/A	509(a)(1)	General Unrestricted	1,000
OAK KNOLL SCHOOL OF THE HOLY CHILD44 BLACKBURN RD SUMMIT, NJ 07901	N/A	509(a)(1)	Rita O Brien Kentz Scholarship Fund	500
SAINT PETERS COLLEGE2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A	509(a)(1)	General Unrestricted	414,000
SAINT PETERS COLLEGE2641 KENNEDY BLVD JERSEY CITY, NJ 07306	N/A	509(a)(1)	Don Kennedy Club	25,000
SETON HALL PREPARATORY SCHOOL120 NORTHFIELD AVE WEST ORANGE, NJ 07052	N/A	509(a)(1)	General Unrestricted	100,000
ST JUDE CHILDRENS RESEARCH HOSPITAL501 ST JUDES PL MEMPHIS, TN 38105	N/A	509(a)(1)	General Unrestricted	5,000
THE LEUKEMIA LYMPHOMA SOCIETY14 COMMERCE DR STE 301 CRANFORD, NJ 07016	N/A	509(a)(1)	General Unrestricted	1,000
Total . . . . ▶ 3a				815,000

TY 2011 General Explanation Attachment

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491214005082

TY 2011 Investments Corporate Bonds Schedule

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT INC NOTES 05.60000 05/15/2018 00206RAM4 4000000.00%	39,664	46,478
BUNGE LIMITED 8.5 06/15/2019 120568AT7 3700000.00%	45,023	45,038
CONCOPHILLIPS NOTES 04.75000 02/01/2014 20825CAS3 4200000.00%	43,902	45,405
DENDREON CORP 2.875 01/15/2016 24823QAC1 300000.00%	2,108	2,082
DIRECTV HLDGS LLC / DIRECTV - 3.500 - 03/01/2016 25459HAY1 4400000.00%	44,019	45,360
FEDERAL HOME LN 1.625 04/15/2013 3137EACJ6 14900000.00%	151,194	151,504
GENERAL ELEC CAP CORP MTN BE 5.400 02/15/2017 FR 36962G2G8 4100000.00%	39,020	45,749
GOODRICH PETROLEUM CORP-5.00-10/01/2029 382410AC2 900000.00%	8,339	8,258
JETBLUE AIRWAYS 6.75 10/15/2039 477143AG6 200000.00%	2,377	2,683
JPMORGAN CHASE CO - 2.600 - 01/15/2016 46625HHW3 4500000.00%	43,376	44,341
KRAFT FOODS INC BOND 06.12500 02/01/2018 50075NAU8 3900000.00%	40,990	45,776
LUCENT TECHNOLOGIES INC CONV 2.750 DUE 6/15/2025 549463AH0 700000.00%	6,070	6,125
PFIZER INC MAKE WHOLE - 5.350 - 03/15/2015 717081DA8 3900000.00%	42,739	44,192
USEC INC SR NT CV 3.00000 10/01/2014 90333EAC2 500000.00%	3,045	2,319
VERIZON COMM BD - 5.500 - 02/15/2018 92343VAL8 4000000.00%	40,436	46,633

TY 2011 Investments Corporate Stock Schedule

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
348 shares of 3M CO MMM	26,725	28,442
80 shares of ACADIA RLTY TR AKR	1,528	1,611
495 shares of ACCENTURE PLC ACN	28,032	26,349
107 shares of AGCO CP AGCO	3,641	4,598
334 shares of AIR PRODS CHEM INC. APD	24,575	28,453
58 shares of ALEXANDRIA REAL ESTATE EQUITIES INC ARE	4,361	4,000
110 shares of ALLIANT TECH SYS INC ATK	7,033	6,288
630 shares of ALLIANZ SE ADR AZSEY.PK	6,774	5,966
1290 shares of ALSTOM ALSMY.PK	5,393	3,806
774 shares of ALUMINA LTD ADS AWC	8,143	3,568
407 shares of AMEREN CORPORATION AEE	10,872	13,484
304 shares of AMERICA MOVIL SA AMX	8,464	6,870
52 shares of AMERICAN CAMPUS COMMUNITIES ACC	1,881	2,182
729 shares of AMERICAN ELECTRIC POWER INC. AEP	23,501	30,115
577 shares of AMERICAN EXPRESS CO AXP	25,688	27,217
176 shares of ANGLO AMERICAN PLC ADR AAUKY.PK	3,369	3,254
250 shares of ANGLOGOLD LTD AU	10,863	10,613
314 shares of ANHUI CONCH CEM ADR AHCHY.PK	6,702	4,584
112 shares of ANTOFAGASTA PLC S/ADR ANFGY.PK	4,751	4,191
94 shares of AON PLC AON	3,589	4,399
73 shares of APPLE INC. AAPL	14,130	29,565
815 shares of ARCH COAL INC. ACI	13,958	11,826
172 shares of ARCOS DORADOS HOLDINGS INC - A ARCO	3,707	3,531
243 shares of ASTRAZENECA AZN	11,780	11,248
976 shares of ATT CORP COM NEW T	26,102	29,514
46 shares of AVALONBAY CMNTYS INC AVB	5,297	6,008
369 shares of AXIS CAPITAL HOLDINGS LTD AXS	11,041	11,793
71 shares of BAIDU.COM - ADR BIDU	8,745	8,269
283 shares of BANCO BRADESCO S.A. SPONS ADR NEW BBD	5,516	4,720
935 shares of BANCO ITAU HOLDING FINANCIERA ITUB	21,590	17,354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21 shares of BANCO SANTANDER CHIL ADR BSAC	1,465	1,590
2060 shares of BANRO CORPORATION BAA	4,006	7,622
325 shares of BARRICK GOLD CORP COM ABX	13,971	14,706
787 shares of BAXTER INTERNATIONAL INC. BAX	40,354	38,941
287 shares of BEST BUY INC. BBY	7,125	6,707
174 shares of BLACKROCK INC BLK	28,659	31,014
67 shares of BOSTON PPTYS INC BXP	6,093	6,673
28 shares of BRE PPTYS INC CL A BRE	1,300	1,413
905 shares of BRISTOL-MYERS SQUIBB CO BMY	25,793	31,892
48 shares of BRISTOW GROUP BRS	1,621	2,275
41 shares of CAMDEN PPTY TR CPT	2,074	2,552
1637 shares of CAMECO CORPORATION CCJ	43,231	29,548
105 shares of CANADIAN PACIFIC RAILWAY LTD CP	4,355	7,105
644 shares of CARDINAL HEALTH INC. CAH	24,591	26,153
2529 shares of CARREFOUR S.A. CRRFY.PK	17,237	11,330
352 shares of CBIZ, INC. CBZ	2,447	2,151
37 shares of CBL ASSOCIATES PROPERTIES INC CBL	503	581
532 shares of CENTRAIS ELEC BRAS S/AR CAIFY.PK	8,123	5,166
761 shares of CENTURY TEL INC CTL	26,087	28,309
464 shares of CHESAPEAKE ENERGY CORPORATION CHK	10,395	10,343
267 shares of CHEVRON CORP CVX	27,076	28,409
929 shares of CHINA CONSTRUCT UNSPON ADR CICHY.PK	16,802	12,950
103 shares of CHINA SHENHUA ADR CSUAY.PK	4,565	4,432
198 shares of CNA FINANCIAL CORPORATION CNA	3,213	5,297
59 shares of CNOOC LTD ADS CEO	11,260	10,306
311 shares of COLGATE-PALMOLIVE COMPANY CL	27,539	28,733
266 shares of COMPUTER SCIENCES CORP CSC	7,766	6,304
170 shares of CONSOL ENERGY INC. CNX	6,040	6,239
511 shares of COSAN LIMITED CL A CZZ	6,680	5,601
891 shares of COVIDIEN LTD COV	38,826	40,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
147 shares of CRESUD S.A.C.I.F. Y A. - AMERICAN DEPOSITARY SHARE CRESY.PK	1,444	1,674
646 shares of CROWN CASTLE INTL CCI	27,923	28,941
269 shares of CTRIP.COM INTL, LTD. - AMERICAN DEPOSITARY SHARES CTRP	11,777	6,295
1161 shares of DAI NIPPON PRINTING LTD JAPANSPONSORED ADR DNPLY.PK	15,553	10,983
273 shares of DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 DSNKY.PK	5,270	5,340
2316 shares of DAIWA SECURITIES GROUP DSEEY.PK	11,358	7,272
121 shares of DCT INDUSTRIAL TRUST INC DCT	607	620
41 shares of DDR CORP DDR	462	499
917 shares of DEAN FOODS CO DF	8,619	10,270
190 shares of DIAMONDROCK HOSP CO DRH	2,075	1,832
57 shares of DIGITAL RLTY TR INC DLR	3,273	3,800
364 shares of DOLLAR TREE INC. DLTR	14,042	30,252
46 shares of DOUGLAS EMMETT INC DEI	833	839
223 shares of DUKE REALTY CORPORATION DRE	2,640	2,687
452 shares of EAST JAPAN RAILWAY C EJPRY.PK	5,239	4,723
1356 shares of ELECTRICITE FR UNSP/ADR ECIFY.PK	10,730	6,522
360 shares of ELECTROBRAS-CENTRA PR ADR EBR-B	4,578	5,220
162 shares of EMBRAER EMPRESA BR ERJ	3,828	4,086
89 shares of ENDURANCE SPCLTY HLDGS LTD ENH	3,499	3,404
20 shares of EQUITY LIFESTYLE PRP ELS	1,347	1,334
114 shares of EQUITY RESIDENTIAL PPTYS TR EQR	5,978	6,501
28 shares of ESSEX PRTY TR INC ESS	3,186	3,934
46 shares of EXTRA SPACE STORAGE EXR	882	1,115
721 shares of EXXON MOBIL CORP XOM	48,466	61,111
31 shares of FEDERAL RLTY INVT TR FRT	2,632	2,813
3618 shares of FINMECCANICA ADR FINMY.PK	15,613	6,440
241 shares of FOREST LABORATORIES FRX	7,011	7,293
1715 shares of FORTIS NL S/ADR AGESY.PK	4,964	2,607
280 shares of FRESH DEL MONTE PROD FDP	5,867	7,003
291 shares of FUJIFILM HOLDINGS FUJIY.PK	10,053	6,769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
948 shares of GAFISA S.A GFA	13,100	4,361
1766 shares of GENERAL ELECTRIC CO GE	27,859	31,629
204 shares of GENERAL GROWTH PPTYS INC GGP	3,092	3,064
1019 shares of GEOVIC MINING CORP GVCM	824	163
592 shares of GERDAU SA ADS GGB	8,226	4,624
148 shares of GLATFELTER GLT	1,917	2,090
254 shares of GLAXOSMITHKLINE PLC GSK	10,083	11,590
204 shares of GLOBAL X BRAZIL CONSUMER ETF BRAQ	3,388	3,076
283 shares of GLOBAL X CHINA FINANCIALS ETF COMMON STOCK CHIX	3,006	2,940
1200 shares of GOLD FIELDS LTD ADS GFI	15,074	18,300
58 shares of GOODRICH PETROLEUM CORP NEW GDP	759	796
98 shares of GUOCO GROUP LTD UNSP/ADR GULRY.PK	1,922	1,804
100 shares of HACHIJUNI BANK LTD ADR HACBY.PK	5,740	5,680
242 shares of HDFC BANK LTD ADR HDB	7,700	6,360
174 shares of HEALTH CARE PPTY INVS INC HCP	6,338	7,209
105 shares of HEALTH CARE REIT INC. HCN	5,148	5,726
39 shares of HEALTHCARE REALTY TRUST HR	673	725
159 shares of HERSHA HOSPITALITY TRUST HT	975	776
60 shares of HIGHWOODS PRPTY INC HIW	1,980	1,780
838 shares of HOME RETAIL GRP PLC ADR HMRTY.PK	7,685	4,324
524 shares of HONEYWELL INTERNATIONAL INC. HON	22,991	28,479
403 shares of HOST HOTELS RESORTS INC HST	6,636	5,952
122 shares of IDACORP INC HLDG CO IDA	3,906	5,174
197 shares of IMPALA PLATINUM LTD S/ADR IMPUY.PK	4,512	4,060
493 shares of INDUSTRIAL COM UNSP/ADR IDCBY.PK	7,086	5,852
84 shares of INFOSYS TECH LTD SPD ADR INFY	5,071	4,316
533 shares of INGRAM MICRO INC - CL A IM	8,737	9,695
198 shares of IVANHOE MINES LIMITED COM IVN	2,989	3,509
32 shares of JAPAN STEEL WORKS JPSWY.PK	2,481	2,189
64 shares of JIANGXI COPPER ADR JIXAY.PK	7,745	5,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911 shares of JOHNSON CONTROLS INC. JCI	35,400	28,478
1761 shares of JP MORGAN CHASE CO JPM	68,346	58,553
46 shares of KILROY REALTY CP KRC	1,627	1,751
160 shares of KIMCO RLTY CORP KIM	2,730	2,598
2320 shares of KINROSS GOLD CORP KGC	35,753	26,448
293 shares of KOOKMIN BK ADS NEW KB	13,532	9,183
554 shares of KOREA ELECTRIC PW CP KEP	9,056	6,083
439 shares of KROGER CO KR	9,320	10,633
227 shares of LAS VEGAS SANDS CORP LVS	8,774	9,700
377 shares of LAYNE CHRISTENSEN COMPANY LAYN	8,706	9,123
179 shares of LOEWS CORP L	6,121	6,739
95 shares of LUKOIL HOLDING CO SP/ADR LUKOY.PK	5,688	5,054
85 shares of MACERICH CO MAC	3,944	4,301
415 shares of MARINE HARVEST MNHVY.PK	4,606	3,532
294 shares of MECHEL STL GROUP OAO MTL	6,947	2,499
1610 shares of MICROSOFT CORPORATION MSFT	44,982	41,796
35 shares of MID AMER APT COMMUN MAA	2,289	2,189
679 shares of MOBILE TELSYS OJSC MBT	13,801	9,968
47 shares of MOLSON COOR BREW CO CL B TAP	2,027	2,046
24666 shares of MS INSTITUTIONAL FD INC.,INTL EQUITY B MIQBX	324,876	298,698
1189 shares of MSAD INS GROUP ADR MSADY.PK	14,600	10,808
128 shares of MTN GROUP LTD SPON ADR MTNOY.PK	2,423	2,266
1084 shares of MURRAY ROBERTS HLDGS LTD SPONSORED ADR MURZY.PK	4,931	3,350
142 shares of NASPERS LTD N SPONS ADR NPSNY.PK	7,612	6,177
85 shares of NATIONAL RETAIL PROPERTIES INC NNN	2,226	2,242
339 shares of NEWCREST MINING LTD-SPON ADR NCMGY.PK	9,741	10,275
1458 shares of NEXEN INC NXY	29,384	23,197
372 shares of NINTENDO CO LTD ADR OTC NTDOY.PK	10,635	6,302
634 shares of NIPPON TELEPHONE ADR NTT	13,675	16,059
1490 shares of NOKIA NOK	15,890	7,182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571 shares of NORFOLK SOUTHERN CORP NSC	31,852	41,603
58 shares of NORTHERN TRUST CORPORATION NTRS	2,042	2,300
954 shares of NOVAGOLD RESOURCES NG	7,622	8,090
1559 shares of OAO GAZPROM SPONS GDR OGZPY.PK	17,713	16,652
880 shares of ORACLE CORP ORCL	18,505	22,572
246 shares of PACIFIC RUBIALES ENERGY PEGFF.PK	5,988	4,576
647 shares of PANASONIC CORP PC	9,630	5,428
21 shares of PEBBLEBROOK HOTEL TR COM PEB	366	403
885 shares of PEPSICO INC PEP	55,634	58,720
235 shares of PETROBRAS ENERGIA SA BUENOS AIRES PZE	4,033	2,966
242 shares of PETROLEO BRASILEIRO PBR	9,171	6,014
274 shares of PETROLEO BRASILEIRO SA- PETRO PBR-A	10,058	6,436
599 shares of PHILIP MORRIS INTL PM	30,682	47,010
79 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK PDM	1,486	1,346
22891 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND PCRIX	194,955	149,705
78 shares of PLUM CREEK TIMBER REIT PCL	3,247	2,852
807 shares of PNC FINANCIAL GROUP INC. PNC	38,320	46,540
5151 shares of POLYUS GOLD INTL LTD GDR LEVEL 1 PLZLY.PK	17,941	15,195
22 shares of POSCO PKX	2,273	1,806
741 shares of POWERSHARES QQQ NASDAQ 100 QQQ	31,201	41,370
448 shares of PROCTER GAMBLE CO PG	28,765	29,886
215 shares of PROLOGIS PLD	6,955	6,147
157 shares of PT TELEKOM. IND. TBK ADR TLK	5,296	4,826
43 shares of PUBLIC STORAGE INC PSA	4,841	5,782
500 shares of QUALCOMM INC QCOM	22,557	27,350
57 shares of RAYONIER INC RYN	2,226	2,544
59 shares of REGENCY CENTERS CORP REG	2,462	2,220
94 shares of RETAIL OPPORTUNITY INVESTMENTS CORP ROIC	916	1,113
285 shares of ROHM CO LTD UNSP ADR ROHCY.PK	8,463	6,566
958 shares of RUSHYDRO JSC ADR RSHYY.PK	4,923	2,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718 shares of SAIC INC SAI	11,035	8,824
94 shares of SAKARI RESOURCES UNSP ADR EACH REP 20ORD SSGDY.PK	4,420	2,646
356 shares of SANOFI-AVENTIS SPONSORED ADR SNY	13,503	13,008
568 shares of SBERBANK SPONSORED ADR SBRCY.PK	6,636	5,646
379 shares of SCHLUMBERGER LTD SLB	22,627	25,889
836 shares of SEKISUI HOUSE LTD SKHSY.PK	7,442	7,282
56 shares of SENIOR HOUSING PPTYS TR REIT SNH	1,270	1,257
150 shares of SEVEN I HOLDINGS C SVNDY.PK	7,496	8,288
249 shares of SHAW GROUP INC SHAW	5,926	6,698
162 shares of SHINHAN FINL GROUP CO LTD SHG	13,119	11,050
599 shares of SHISEIDO CO LTD SSDOY.PK	10,146	10,860
69 shares of SIEMENS A G ADR SI	6,298	6,597
917 shares of SILVER STANDARD RES. INC. SSRI	16,841	12,673
115 shares of SIMON PPTY GROUP INC NEW SPG	11,841	14,828
1231 shares of SK TELECOM ADS ADS SKM	21,158	16,754
718 shares of SKYWEST, INC. SKYW	9,548	9,040
29 shares of SL GREEN RLTY CORP SLG	2,031	1,933
41 shares of SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. CHILE SQM	1,907	2,208
302 shares of SOCIETE GENERALE FRANCE SCGLY.PK	3,562	1,317
525 shares of SOUTHWEST AIRLINES LUV	4,494	4,494
37 shares of SOVRAN STORAGE SSS	1,469	1,579
435 shares of ST. BARBARA LTD ADR STBMY.PK	4,812	4,024
10 shares of STARWOOD HOTELS RESORTS HOT	585	480
3045 shares of SUMITOMO MITSUI TRUST HOLDINGS INC CMTDY.PK	11,155	8,648
901 shares of SUNCOR ENERGY INC SU	29,529	25,976
81 shares of SUNSTONE HOTEL INVESTORS, INC SHO	495	660
185 shares of SWISSCOM AG S/ADR SCMWY.PK	6,567	7,015
666 shares of TAIWAN SEMICONDUCTOR MFG CO LTD TSM	7,179	8,598
675 shares of TALISMAN ENERGY INC TLM	9,033	8,606
31 shares of TANGER FACTORY OUTLT CENREIT SKT	807	909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
537 shares of TARGET CORPORATION TGT	26,978	27,505
14 shares of TAUBMAN CENTERS INC TCO	769	869
45 shares of TECH DATA CORP TECD	856	2,223
957 shares of TELECOM ITALIA SPA TI-A	13,305	8,517
42 shares of TELUS CORP TU	1,292	2,249
285 shares of TENCENT HOLDINGS LIMITED TCEHY.PK	7,105	5,740
1383 shares of TNT EXPRESS TNTEY.PK	11,988	10,179
104 shares of TOYOTA MTR CORP TM	7,321	6,878
153 shares of TRANSOCEAN LTD. RIG	6,590	5,874
495 shares of TRAVELERS COMPANIES INC THE TRV	28,149	29,289
354 shares of TURKCELL ILET NEW TKC	4,909	4,163
1161 shares of TURKIYE GARANTI BANK TKGBY.PK	5,735	3,611
468 shares of UBS AG UBS	9,798	5,536
107 shares of UDR INC UDR	2,624	2,686
361 shares of UNITED TECHNOLOGIES CORP UTX	22,412	26,385
107 shares of UNITED TRACTORS UNSPON ADR PUTKY	5,284	6,212
191 shares of UPM-KYMMENE OYJ UPMKY.PK	2,250	2,107
547 shares of VALE SA VALE	17,052	11,733
140 shares of VENTAS INC VTR	7,268	7,718
299 shares of VISA INC V	25,624	30,357
472 shares of VODAFONE GROUP PLC VOD	10,279	13,230
69 shares of VORNADO RLTY TR VNO	6,109	5,303
111 shares of WACOAL CORP ADR WACLY.PK	6,851	7,286
870 shares of WALGREEN CO WAG	33,596	28,762
787 shares of WALT DISNEY HOLDINGS CO. DIS	22,767	29,513
1800 shares of WEATHERFORD INTL NEW WFT	31,616	26,352
82 shares of WEST JAPAN RAILWAY C WJRYY.PK	3,369	3,497
235 shares of WESTERN DIGITAL CORP WDC	6,760	7,273
209 shares of WEYERHAEUSER CO WY	4,637	3,902
873 shares of WISCONSIN ENERGY CP WEC	21,778	30,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
499 shares of WOLTERS KLUWER S/ADR WTKWY.PK	9,499	8,543
360 shares of YAMANA GOLD INC AUY	5,228	5,288
327 shares of YANZHOU COAL MINING ADR YZC	9,273	6,936
516 shares of YUM BRANDS INC YUM	22,814	30,449
130 shares of ZIMMER HOLDINGS INC ZMH	6,394	6,945

TY 2011 Investments Government Obligations Schedule

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

US Government Securities - End of Year Book Value: 898,113

US Government Securities - End of Year Fair Market Value: 923,439

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

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

TY 2011 Other Expenses Schedule

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	25,250			25,250
Bank Charges	1,146	1,146		

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TY 2011 Other Professional Fees Schedule

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	43,025	43,025		

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TY 2011 Taxes Schedule

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

EIN: 05-6141146

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	3,300	0	0	0
Foreign Tax Paid	2	2	0	0
IRS Excise Tax Payment with 1st ext 990PF	12,597	0	0	0