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

**2011**

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation: **The Ithan Foundation**

Number and street (or P O box number if mail is not delivered to street address): **c/o Edwin R. Boynton, 30 Valley Stream**

City or town, state, and ZIP code: **Malvern, PA 19355**

A Employer identification number: **23-2896573**

B Telephone number: **484-323-1345**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
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

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

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): **\$ 4988085.**

J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(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	7071004.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	193005.	193005.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1148386.			
	b Gross sales price for all assets on line 6a	24626706.			
	7 Capital gain net income (from Part IV, line 2)		1148386.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	8412395.	1341391.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	53341.	53341.		0.
	b Accounting fees				
	c Other professional fees	27780.	27780.		0.
	17 Interest				
	18 Taxes	381.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	95.	95.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	111597.	81216.		0.
	25 Contributions, gifts, grants paid	545000.			545000.
26 Total expenses and disbursements. Add lines 24 and 25	656597.	81216.		545000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7755798.				
b Net investment income (if negative, enter -0-)		1260175.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		419283.	25347.	25347.
	2	Savings and temporary cash investments		11769000.	2455468.	2455468.
	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				
	7	Other notes and loans receivable ▶				
		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				
		b Investments - corporate stock		1840684.		
		c Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 7		1597954.	2683246.	2507270.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		15626921.	5164061.	4988085.	
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		498463.	-17720195.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		15128458.	22884256.		
30	<b>Total net assets or fund balances</b>		15626921.	5164061.		
31	<b>Total liabilities and net assets/fund balances</b>		15626921.	5164061.		

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	15626921.
2	Enter amount from Part I, line 27a	2	7755798.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23382719.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	18218658.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>5164061.</b>

**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			
b See Attached Statements			
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			
b			
c			
d			
e 24626706.		23478320.	1148386.

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			
b			
c			
d			
e			1148386.

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	1148386.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

**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 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	99632.	1708889.	.058302
2009	23413.	444086.	.052722
2008	25000.	509793.	.049040
2007	30000.	583322.	.051430
2006	34666.	548587.	.063191

2 Total of line 1, column (d)	2	.274685
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	.054937
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11094843.
5 Multiply line 4 by line 3	5	609517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12602.
7 Add lines 5 and 6	7	622119.
8 Enter qualifying distributions from Part XII, line 4	8	545000.

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	25204.
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	0.
3	Add lines 1 and 2	3	25204.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25204.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	8.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10212.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
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		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
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		
4a		X
4b		X
N/A		
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
If "Yes," complete Part II, col (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA	
b	X	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		X
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)? If "Yes," complete Part XIV		
10	X	
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 8		

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X	See Statement 9
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ Edwin R. Boynton, Esquire Telephone no. ▶ 484-323-1345 Located at ▶ 30 Valley Stream Pkwy, Malvern, PA ZIP+4 ▶ 19355			
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		N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ▶	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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 instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

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

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

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

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

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Colin Gardner, V c/o Edwin R. Boynton, 30 Valley Street Malvern, PA 19355	President/Director 2.00	7500.	0.	0.
Susannah A. Gardner c/o Edwin R. Boynton, 30 Valley Street Malvern, PA 19355	Secretary/Director 2.00	7500.	0.	0.
Kristin L. Gardner c/o Edwin R. Boynton, 30 Valley Street Malvern, PA 19355	Vice President/Director 2.00	7500.	0.	0.
Jennifer Gardner Glose c/o Edwin R. Boynton, 30 Valley Street Malvern, PA 19355	Treasurer/Director 2.00	7500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8988230.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2275570.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11263800.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11263800.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	168957.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11094843.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	554742.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	554742.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	25204.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	25204.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	529538.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	529538.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	529538.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	545000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	545000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	545000.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				529538.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	933.			
<b>b</b> From 2007	2045.			
<b>c</b> From 2008				
<b>d</b> From 2009	1383.			
<b>e</b> From 2010	14924.			
<b>f</b> Total of lines 3a through e	19285.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	545000.			
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				529538.
<b>e</b> Remaining amount distributed out of corpus	15462.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	34747.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	933.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	33814.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	2045.			
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009	1383.			
<b>d</b> Excess from 2010	14924.			
<b>e</b> Excess from 2011	15462.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

None

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

None

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Academy of Notre Dame 560 Sproul Road Villanova, PA 19085	N/A	501 (c)(3) organization	General Scholarship Program	30000.
Radnor Township Police Pension Fund P.O. Box 42 Wayne, PA 19087	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	25000.
Laguna Blanca School 4125 Paloma Drive Santa Barbara, CA 93110	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	50000.
Guide Dogs for the Blind P.O. Box 151200 San Rafael, CA 94915	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	13000.
Malvern Preparatory School 418 S. Warren Avenue Malvern, PA 19355	N/A	501 (c)(3) organization	Malvern Fund	5000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>545000.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), g Fees and contracts from government agencies, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 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, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal. Add columns (b), (d), and (e), 13 Total. Add line 12, columns (b), (d), and (e). Totals: 0, 0, 1341391, 1341391.

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

Table with 2 columns: 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 foundation's exempt purposes (other than by providing funds for such purposes). Row 4,8: This is a grant making foundation. This income and gain enable the foundation to make grants to other 501(c)(3) charitable organizations.

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

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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		X

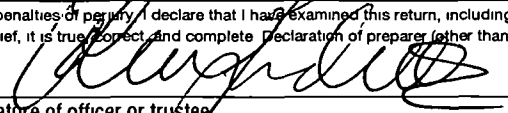
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

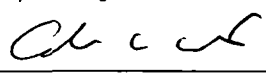
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.

Sign Here:  Date: 8/11/12 Title: President

May the IRS discuss this return with the preparer shown below (see instr)?  Yes  No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Edwin R. Boynton		8/8/12		P01207912
Firm's name			Firm's EIN	
STRADLEY RONON STEVENS & YOUNG			23-1130381	
Firm's address			Phone no.	
30 VALLEY STREAM PARKWAY MALVERN, PA 19355-1481			610-640-5800	

## Schedule of Contributors

OMB No 1545-0047

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

# 2011

Name of the organization

Employer identification number

**The Ithan Foundation**

**23-2896573**

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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
1	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>2467021.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>260289.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>900000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>550000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>835000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>189840.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
7	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 483333.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 300001.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 785707.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
13	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1288.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 996.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1510.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1055.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
17	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 2712.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
18	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 913.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
19	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>812.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
20	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1042.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
21	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1027.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
22	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1277.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
23	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1006.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
24	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>2681.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
25	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1196.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
26	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>920.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
27	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1211.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
28	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1185.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
29	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1259.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
30	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>835.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

**The Ithan Foundation**

**23-2896573**

**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) Total contributions	(d) Type of contribution
31	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1492.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
32	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1004.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
33	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1036.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
34	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1419.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
35	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1289.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
36	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1173.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
37	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1507.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
38	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>890.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
39	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1297.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
40	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>860.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
41	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1331.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
42	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>3249.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
43	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1341.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
44	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>2105.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
45	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1399.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
46	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1230.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
47	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1632.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
48	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>11923.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
49	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>11944.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
50	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>2018.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
51	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>896.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
52	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>2234.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
53	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>833.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
54	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>824.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)



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**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) Total contributions	(d) Type of contribution
55	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1397.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
56	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1183.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
57	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1169.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
58	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 594.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
59	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1830.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
60	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 914.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

**The Ithan Foundation**

**23-2896573**

**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) Total contributions	(d) Type of contribution
61	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1371.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
62	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 904.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
63	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 805.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
64	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1912.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
65	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1613.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
66	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1066.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
67	<u>Estate of George Atterbury</u> c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1740.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
68	<u>Estate of George Atterbury</u> c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1605.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
69	<u>Estate of George Atterbury</u> c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 89725.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
70	<u>Estate of George Atterbury</u> c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 681.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
71	<u>Estate of George Atterbury</u> c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1126.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
72	<u>Estate of George Atterbury</u> c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1111.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
73	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>900.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
74	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1345.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
75	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1339.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
76	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1056.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
77	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>14245.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
78	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>11980.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**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) Total contributions	(d) Type of contribution
79	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>5809.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
80	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>53773.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
81	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1087.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
82	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1153.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
83	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>1428.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
84	<u>Estate of George Atterbury</u> <u>c/o Debra Swan-Sylvester, 200 W.</u> <u>Lancaster Avenue, Suite 200</u>  <u>Wayne, PA 19087</u>	\$ <u>871.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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**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) Total contributions	(d) Type of contribution
85	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 1356.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
86	Estate of George Atterbury c/o Debra Swan-Sylvester, 200 W. Lancaster Avenue, Suite 200  Wayne, PA 19087	\$ 14870.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
87	<hr/> <hr/> <hr/>	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	<u>17,671.531 shares Artio Global Equity Fund II</u>	\$ <u>221778.</u>	<u>01/04/11</u>
3	<u>79,738.183 shares Cullen High Dividend Equity Fund</u>	\$ <u>964035.</u>	<u>01/04/11</u>
4	<u>62,929.062 shares Eaton Vance Floating Rate Fund</u>	\$ <u>564474.</u>	<u>01/04/11</u>
5	<u>119,048.488 shares Goldman Sachs High Yield Fund</u>	\$ <u>872625.</u>	<u>01/04/11</u>
6	<u>21,234.951 shares Managers AMG Funds Timesquare Mid Cap Growth Fund</u>	\$ <u>296015.</u>	<u>01/04/11</u>
7	<u>76,719.576 shares Manning &amp; Napier Fund World Opportunities</u>	\$ <u>661323.</u>	<u>01/04/11</u>

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**The Ithan Foundation**

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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	15,240.777 shares Matthews Pacific Tiger Fund	\$ 363188.	01/04/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	56,164.427 shares T Rowe Price International Tr New Asia Fund	\$ 1092960.	01/04/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	200 shares Time Warner Inc	\$ 6592.	01/04/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	200 shares Unitedhealth Group Inc	\$ 7494.	01/04/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
12	10 shares Xilinx Inc	\$ 295.	01/04/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	18 shares Allergan Inc	\$ 1475.	12/08/11



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The Ithan Foundation23-2896573**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>14</u>	<u>22 shares American Express Co</u>	\$ <u>1052.</u>	<u>12/08/11</u>
<u>15</u>	<u>24 shares Ameriprise Financial Inc</u>	\$ <u>1094.</u>	<u>12/08/11</u>
<u>16</u>	<u>28 shares Amerisourcebergen Corp</u>	\$ <u>1016.</u>	<u>12/08/11</u>
<u>17</u>	<u>8 shares Apple Inc</u>	\$ <u>3125.</u>	<u>12/08/11</u>
<u>18</u>	<u>32 shares AT&amp;T Inc</u>	\$ <u>924.</u>	<u>12/08/11</u>
<u>19</u>	<u>62 shares Bank of America Corp</u>	\$ <u>347.</u>	<u>12/08/11</u>

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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	<u>14 shares Borgwarner Inc</u>	\$ <u>956.</u>	<u>12/08/11</u>
21	<u>32 shares Bristol Myers Squibb Co</u>	\$ <u>1066.</u>	<u>12/08/11</u>
22	<u>26 shares Capital One Financial Corp</u>	\$ <u>1163.</u>	<u>12/08/11</u>
23	<u>24 shares Celanese Corp</u>	\$ <u>1037.</u>	<u>12/08/11</u>
24	<u>26 shares Chevron Corp</u>	\$ <u>2659.</u>	<u>12/08/11</u>
25	<u>20 shares Chubb Corp</u>	\$ <u>1349.</u>	<u>12/08/11</u>

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**The Ithan Foundation****23-2896573****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	50 shares Cisco Systems Inc	\$ 929.	12/08/11
27	28 shares Citigroup Inc	\$ 777.	12/08/11
28	18 shares Coca Cola Co	\$ 1201.	12/08/11
29	52 shares Comcast Corp	\$ 1168.	12/08/11
30	12 shares Conocophillips	\$ 852.	12/08/11
31	28 shares Covidien	\$ 1215.	12/08/11

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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
32	<u>10 shares Cummins Inc</u> _____ _____	\$ <u>919.</u>	<u>12/08/11</u>
33	<u>20 shares Dollar Tree Inc</u> _____ _____	\$ <u>1650.</u>	<u>12/08/11</u>
34	<u>22 shares Dover Corp</u> _____ _____	\$ <u>1226.</u>	<u>12/08/11</u>
35	<u>24 shares Dupont EI De Nemours &amp; Co</u> _____ _____	\$ <u>1116.</u>	<u>12/08/11</u>
36	<u>22 shares Eaton Corp</u> _____ _____	\$ <u>966.</u>	<u>12/08/11</u>
37	<u>56 shares EMC Corp</u> _____ _____	\$ <u>1301.</u>	<u>12/08/11</u>

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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
38	28 shares Ebay Inc	\$ 869.	12/08/11
39	26 shares EQT Corp	\$ 1475.	12/08/11
40	16 shares Equity Residential	\$ 857.	12/08/11
41	14 shares Estee Lauder Companies	\$ 1559.	12/08/11
42	40 shares Exxon Mobil Corp	\$ 3195.	12/08/11
43	66 shares General Electric	\$ 1076.	12/08/11

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**Part II. Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
44	<u>4 shares Google Inc</u> _____ _____	\$ <u>2464.</u>	<u>12/08/11</u>
45	<u>26 shares Hershey Co</u> _____ _____	\$ <u>1526.</u>	<u>12/08/11</u>
46	<u>58 shares Intel Corp</u> _____ _____	\$ <u>1433.</u>	<u>12/08/11</u>
47	<u>10 shares IBM Corp</u> _____ _____	\$ <u>1916.</u>	<u>12/08/11</u>
48	<u>114 shares Ishares Barclays 1-3 Year Credit Bond Fund</u> _____ _____	\$ <u>11826.</u>	<u>12/08/11</u>
49	<u>196 shares IShares MSCI EAFE Index Fund</u> _____ _____	\$ <u>9761.</u>	<u>12/08/11</u>

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
50	<u>32 shares Johnson &amp; Johnson</u> _____ _____	\$ <u>2041.</u>	<u>12/08/11</u>
51	<u>12 shares Joy Global Inc</u> _____ _____	\$ <u>1048.</u>	<u>12/08/11</u>
52	<u>50 shares JP Morgan Chase &amp; Co</u> _____ _____	\$ <u>1611.</u>	<u>12/08/11</u>
53	<u>24 shares Kraft Foods Inc</u> _____ _____	\$ <u>868.</u>	<u>12/08/11</u>
54	<u>26 shares Limited Inc</u> _____ _____	\$ <u>1064.</u>	<u>12/08/11</u>
55	<u>50 shares Macy's Inc</u> _____ _____	\$ <u>1615.</u>	<u>12/08/11</u>

Name of organization

Employer identification number

The Ithan Foundation

23-2896573

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
56	46 shares Mattel Inc	\$ 1300.	12/08/11
57	14 shares McDonalds	\$ 1357.	12/08/11
58	18 shares Merck & Co	\$ 633.	12/08/11
59	72 shares Microsoft Corp	\$ 1829.	12/08/11
60	22 shares Moody's Corp	\$ 766.	12/08/11
61	20 shares National Oilwell Varco	\$ 1421.	12/08/11



Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
62	<u>26 shares Northeast Utilities</u> _____ _____	\$ <u>872.</u>	<u>12/08/11</u>
63	<u>16 shares OGE Energy Corp</u> _____ _____	\$ <u>830.</u>	<u>12/08/11</u>
64	<u>58 shares Oracle Corp</u> _____ _____	\$ <u>1783.</u>	<u>12/08/11</u>
65	<u>82 shares Pfizer INC</u> _____ _____	\$ <u>1656.</u>	<u>12/08/11</u>
66	<u>12 shares PPG Industries Inc</u> _____ _____	\$ <u>992.</u>	<u>12/08/11</u>
67	<u>28 shares Procter &amp; Gamble Co</u> _____ _____	\$ <u>1805.</u>	<u>12/08/11</u>

Name of organization

Employer identification number

The Ithan Foundation23-2896573**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>68</u>	<u>28 shares Qualcomm</u> _____ _____	\$ <u>1514.</u>	<u>12/08/11</u>
<u>69</u>	<u>676 shares S&amp;P 500 SPDR</u> _____ _____	\$ <u>83777.</u>	<u>12/20/11</u>
<u>70</u>	<u>8 shares Shire</u> _____ _____	\$ <u>802.</u>	<u>12/08/11</u>
<u>71</u>	<u>16 shares JM Smucker</u> _____ _____	\$ <u>1218.</u>	<u>12/08/11</u>
<u>72</u>	<u>22 shares Target Corp</u> _____ _____	\$ <u>1176.</u>	<u>12/08/11</u>
<u>73</u>	<u>14 shares Tiffany &amp; Co</u> _____ _____	\$ <u>937.</u>	<u>12/08/11</u>

Name of organization

Employer identification number

The Ithan Foundation

23-2896573

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
74	14 shares Union Pacific Corp	\$ 1405.	12/08/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
75	16 shares United Technologies Corp	\$ 1190.	12/08/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
76	24 shares Unitedhealth Group Inc	\$ 1156.	12/08/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
77	180 shares Vanguard Mid Cap ETF	\$ 12964.	12/20/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
78	252 shares Vanguard MSCI Emerging Markets ETF	\$ 9800.	12/20/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
79	75 shares Vanguard Small Cap ETF	\$ 5250.	12/20/11

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
80	<u>673 shares Vanguard Total Bond Market ETF</u>	\$ <u>56431.</u>	<u>12/20/11</u>
81	<u>42 shares Vodafone Group</u>	\$ <u>1131.</u>	<u>12/08/11</u>
82	<u>22 shares Walmart Stores Inc</u>	\$ <u>1275.</u>	<u>12/08/11</u>
83	<u>48 shares Wells Fargo &amp; Co</u>	\$ <u>1257.</u>	<u>12/08/11</u>
84	<u>16 shares Whole Foods Markets</u>	\$ <u>1073.</u>	<u>12/08/11</u>
85	<u>44 shares Wisconsin Energy Corp</u>	\$ <u>1430.</u>	<u>12/08/11</u>

Name of organization

Employer identification number

The Ithan Foundation

23-2896573

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	<u>308 shares Wisdomtree Large Cap Dividend Fund</u>	\$ <u>14935.</u>	<u>12/20/11</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization <b>The Ithan Foundation</b>	Employer identification number <b>23-2896573</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ \_\_\_\_\_  
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	

The Ithan Foundation

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached PNC statements of realized loss/gain	P	Various	Various
b 18 shares Allergan Inc	D	Various	12/14/11
c 22 shares American Express Co	D	Various	12/14/11
d 24 shares Ameriprise Financial Inc	D	Various	12/14/11
e 28 shares Amerisourcebergen Corp	D	Various	12/14/11
f 8 shares Apple Inc	D	Various	12/14/11
g 32 shares AT&T Inc	D	Various	12/14/11
h 62 shares Bank of America Corp	D	Various	12/14/11
i 14 shares Borgwarner Inc	D	Various	12/14/11
j 32 shares Bristol Myers Squibb	D	Various	12/14/11
k 26 shares Capital One Financial Corp	D	Various	12/14/11
l 24 shares Celanese Corp	D	Various	12/14/11
m 26 shares Chevron Corp	D	Various	12/14/11
n 20 shares Chubb Corp	D	Various	12/14/11
o 50 shares Cisco Systems Corp	D	Various	12/14/11

(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 24330944.		23178511.	1152433.
b 1494.		1288.	206.
c 1074.		996.	78.
d 1128.		1510.	-382.
e 1019.		1055.	-36.
f 3141.		2712.	429.
g 923.		913.	10.
h 355.		812.	-457.
i 975.		1042.	-67.
j 1072.		1027.	45.
k 1190.		1277.	-87.
l 1032.		1006.	26.
m 2702.		2681.	21.
n 1369.		1196.	173.
o 940.		920.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1152433.
b			206.
c			78.
d			-382.
e			-36.
f			429.
g			10.
h			-457.
i			-67.
j			45.
k			-87.
l			26.
m			21.
n			173.
o			20.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

The Ithan Foundation

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 28 shares Citigroup Inc	D	Various	12/14/11
b 18 shares Coca Cola Corp	D	Various	12/14/11
c 52 shares Comcast Corp	D	Various	12/14/11
d 12 shares Conocophillips	D	Various	12/14/11
e 28 shares Covidien	D	Various	12/14/11
f 10 shares Cummins Inc	D	Various	12/14/11
g 20 shares Dollar Tree Inc	D	Various	12/14/11
h 22 shares Dover Corp	D	Various	12/14/11
i 24 shares Dupont EI De Nemours & Co	D	Various	12/14/11
j 22 shares Eaton Corp	D	Various	12/14/11
k 28 shares Ebay Inc	D	Various	12/14/11
l 56 shares EMC Corporation	D	Various	12/14/11
m 26 shares EQT Corp	D	Various	12/14/11
n 16 shares Equity Residential	D	Various	12/14/11
o 14 shares Estee Lauder Companies	D	Various	12/14/11

(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 811.		1211.	-400.
b 1214.		1185.	29.
c 1177.		1259.	-82.
d 860.		835.	25.
e 1234.		1492.	-258.
f 942.		1004.	-62.
g 1646.		1036.	610.
h 1245.		1419.	-174.
i 1059.		1289.	-230.
j 976.		1173.	-197.
k 883.		890.	-7.
l 1309.		1507.	-198.
m 1469.		1297.	172.
n 868.		860.	8.
o 1515.		1331.	184.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-400.
b			29.
c			-82.
d			25.
e			-258.
f			-62.
g			610.
h			-174.
i			-230.
j			-197.
k			-7.
l			-198.
m			172.
n			8.
o			184.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	



The Ithan Foundation

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 40 shares Exxon Mobil Corp	D	Various	12/14/11
b 66 shares General Electric	D	Various	12/14/11
c 4 shares Google	D	Various	12/14/11
d 26 shares The Hershey Co	D	Various	12/14/11
e 58 shares Intel Corp	D	Various	12/14/11
f 10 shares IBM Corp	D	Various	12/14/11
g 114 shares Ishares Barclays 1-3 Year Credit Bond	D	Various	12/14/11
h 196 shares Ishares MSCI EAFE Index Fund	D	Various	12/14/11
i 32 shares Johnson & Johnson	D	Various	12/14/11
j 12 shares Joy Global Inc	D	Various	12/14/11
k 50 shares JP Morgan Chase & Co	D	Various	12/14/11
l 24 shares Kraft Foods Inc	D	Various	12/14/11
m 26 shares Limited Inc	D	Various	12/14/11
n 50 shares Macy's	D	Various	12/14/11
o 46 shares Mattel Inc	D	Various	12/14/11

(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 3238.		3249.	-11.
b 1113.		1341.	-228.
c 2496.		2105.	391.
d 1539.		1399.	140.
e 1443.		1230.	213.
f 1941.		1632.	309.
g 11826.		11923.	-97.
h 9951.		11944.	-1993.
i 2061.		2018.	43.
j 1056.		896.	160.
k 1646.		2234.	-588.
l 882.		833.	49.
m 1053.		824.	229.
n 1626.		1397.	229.
o 1320.		1183.	137.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-11.
b			-228.
c			391.
d			140.
e			213.
f			309.
g			-97.
h			-1993.
i			43.
j			160.
k			-588.
l			49.
m			229.
n			229.
o			137.

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
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). If (loss), enter "-0-" in Part I, line 8	3

The Ithan Foundation

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 14 shares McDonalds Corp	D	Various	12/14/11
b 18 shares Merck & Co	D	Various	12/14/11
c 72 shares Microsoft	D	Various	12/14/11
d 22 shares Moody's Corp	D	Various	12/14/11
e 20 shares National Oilwell Varco	D	Various	12/14/11
f 26 shares Norheat Utilities	D	Various	12/14/11
g 16 shares OGE Energy Corp	D	Various	12/14/11
h 58 shares Oracle Corp	D	Various	12/14/11
i 82 shares Pfizer	D	Various	12/14/11
j 12 shares PPG Industries Inc	D	Various	12/14/11
k 28 shares Procter & Gamble	D	Various	12/14/11
l 28 shares Qualcomm Inc	D	Various	12/14/11
m 8 shares Shire	D	Various	12/14/11
n 16 shares JM Smucker Co	D	Various	12/14/11
o 22 shares Target Corp	D	Various	12/14/18

(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 1371.		1169.	202.
b 641.		594.	47.
c 1852.		1830.	22.
d 776.		914.	-138.
e 1436.		1371.	65.
f 883.		904.	-21.
g 836.		805.	31.
h 1819.		1912.	-93.
i 1679.		1613.	66.
j 998.		1066.	-68.
k 1817.		1740.	77.
l 1527.		1605.	-78.
m 800.		681.	119.
n 1235.		1126.	109.
o 1179.		1111.	68.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			202.
b			47.
c			22.
d			-138.
e			65.
f			-21.
g			31.
h			-93.
i			66.
j			-68.
k			77.
l			-78.
m			119.
n			109.
o			68.

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
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). If (loss), enter "-0-" in Part I, line 8	3

The Ithan Foundation

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 14 shares Tiffany & Co	D	Various	12/14/11
b 14 shares Union Pacific Corp	D	Various	12/14/11
c 16 shares United Technologies	D	Various	12/14/11
d 24 shares Unitedhealth Group Inc	D	Various	12/14/11
e 42 shares Vodafone Group	D	Various	12/14/11
f 22 shares Walmart Stores	D	Various	12/14/11
g 48 shares Wells Fargo	D	Various	12/14/11
h 16 shares Whole Foods Market	D	Various	12/14/11
i 44 shares Wisconsin Energy	D	Various	12/14/11
j 676 shares S&P 500 SPDR	D	Various	12/14/11
k 180 shares Vanguard Mid Cap ETF	D	Various	12/14/11
l 252 shares Vanguard MSCI Emerging Markets ETF	D	Various	12/14/11
m 75 shares Vanguard Small Cap ETF	D	Various	12/14/11
n 673 shares Vanguard Total Bond Market ETF	D	Various	12/14/11
o 308 shares Wisdomtree Large Cap Dividend Fund	D	Various	12/14/11

(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 940.		900.	40.
b 1415.		1345.	70.
c 1218.		1339.	-121.
d 1167.		1056.	111.
e 1144.		1087.	57.
f 1276.		1153.	123.
g 1283.		1428.	-145.
h 1095.		871.	224.
i 1449.		1356.	93.
j 83770.		89725.	-5955.
k 12900.		14245.	-1345.
l 9546.		11980.	-2434.
m 5221.		5809.	-588.
n 56391.		53773.	2618.
o 14815.		14870.	-55.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			40.
b			70.
c			-121.
d			111.
e			57.
f			123.
g			-145.
h			224.
i			93.
j			-5955.
k			-1345.
l			-2434.
m			-588.
n			2618.
o			-55.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

The Ithan Foundation

**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	(b)	(c)	(d)
<b>Capital Gains Dividends</b>			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 <b>4470.</b>			<b>4470.</b>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<b>4470.</b>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<b>1148386.</b>
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). If (loss), enter "-0-" in Part I, line 8	3	<b>N/A</b>

Form 990-PF	Dividends and Interest from Securities		Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
Capital Guardian	33648.	4470.	29178.	
PNC	163827.	0.	163827.	
<b>Total to Fm 990-PF, Part I, ln 4</b>	<b>197475.</b>	<b>4470.</b>	<b>193005.</b>	

Form 990-PF	Legal Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Stradley, Ronon, Stevens & Young, LLP	53341.	53341.		0.	
To Fm 990-PF, Pg 1, ln 16a	53341.	53341.		0.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PNC Investment fees	24549.	24549.		0.	
Capital Guardian investment fees	3231.	3231.		0.	
To Form 990-PF, Pg 1, ln 16c	27780.	27780.		0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2010 Tax on net investment income	368.	0.			0.
Foreign tax paid	13.	0.			0.
To Form 990-PF, Pg 1, ln 18	381.	0.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Decennial Report Filing Fee	70.	70.			0.
State Registration Filing Fee	15.	15.			0.
PNC - Bank fees	10.	10.			0.
To Form 990-PF, Pg 1, ln 23	95.	95.			0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances		Statement	6
Description			Amount	
Transfer of funds at foundation split per court order attached			18218658.	
Total to Form 990-PF, Part III, line 5			18218658.	

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
American High Income Trust	COST	309975.	295534.
Capital Core Bond Fund	COST	807112.	812546.
Capital World Bond Fund	COST	305495.	292566.
Capital Global Equity Fund	COST	803152.	731728.
Emerging Markets Growth Fund	COST	155666.	115478.
New Economy Fund	COST	100735.	92763.
Small Cap World Fund	COST	201111.	166655.
Total to Form 990-PF, Part II, line 13		2683246.	2507270.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	8
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Name of Contributor	Address
Estate of George Atterbury	

Form 990-PF	Explanation Concerning Part VII-A, Line 12	Statement	9
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Explanation

The person that has advisory authority over the Donor Advised Fund makes non-binding recommendations to the Donor Advised Fund as to distributions from the fund. All distributions from the Donor Advised Fund are to further the purposes described under Section 170(c)(2)(B), in that the recipients are religious, educational or charitable organizations.

*Detail*

*Realized gain/loss detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INVECO LTD ISIN BMG491BT1088 SEDOL B28XP76	300	\$19.55680	-\$5,867.04	01/20/11	\$24.03	\$7,200.31	\$1,333.27
MARVELL TECHNOLOGY GROUP LTD ACE LIMITED ISIN CH0044328745 SEDOL B3B0MF6	500 200	20.56042 44.74635	- 10,280.21 - 8,949.27	01/20/11 01/20/11	20.46 60.67	10,214.80 12,127.82	- 65.41 3,178.55
TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485	300	37.28180	- 11,184.54	01/20/11	44.01	13,193.95	2,009.41
ABBOTT LABORATORIES INC ADVANCED AUTO PARTS WI ALEXION PHARMACEUTICALS INC APACHE CORPORATION ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I FUND #1529	625 200 100 70 17,671.531	52.48496 26.30500 69.74760 78.83757 14.72926	- 32,803.10 - 5,261.00 - 6,974.76 - 5,518.63 - 260,288.58	01/20/11 01/20/11 01/20/11 01/20/11 01/20/11	47.87 63.17 85.13 123.76 12.29	29,899.42 12,627.87 8,509.83 8,660.93 217,183.12	- 2,903.68 7,366.87 1,535.07 3,142.30 - 43,105.46
BB&T CORP BAIDU INC	300 100	18.61597 91.31400	- 5,584.79 - 9,131.40	01/20/11 01/20/11	27.03 105.53	8,098.34 10,569.79	2,513.55 1,418.39





*Detail*

*Realized gain/loss detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BAKER HUGHES INC	300	33.69183	- 10,107.55	01/20/11	58.36	17,498.66	7,391.11
BIOGEN IDEC INC	200	54.38190	- 10,876.38	01/20/11	68.75	13,743.73	2,867.35
CME GROUP INC	40	278.70200	- 11,148.08	01/20/11	309.17	12,365.36	1,217.28
A DERIVATIVES EXCHANGE							
CVS CAREMARK CORPORATION	600	28.55052	- 17,130.31	01/20/11	35.36	21,197.59	4,067.28
CAMPBELL SOUP CO	300	35.95580	- 10,786.74	01/20/11	35.20	10,550.79	- 235.95
CARDINAL HEALTH INC	400	28.97108	- 11,588.43	01/20/11	40.51	16,191.72	4,603.29
CARNIVAL CORP	300	34.92037	- 10,476.11	01/20/11	45.97	13,782.30	3,306.19
SEDOL 2523044							
ISIN PA1436583006							
CELGENE CORP	300	0.00333	- 1.00*	01/20/11	56.52	16,946.67	16,945.67
CISCO SYSTEMS INC	250	20.60708	- 5,151.77	01/20/11	20.77	5,184.90	33.13
CITRIX SYSTEMS INC	100	0.01000	- 1.00*	01/20/11	65.41	6,537.87	6,536.87
COGNIZANT TECHNOLOGY SOLUTIONS	200	50.45705	- 10,091.41	01/20/11	73.65	14,723.85	4,632.44
COLGATE-PALMOLIVE CO	170	78.89471	- 13,412.10	01/20/11	78.87	13,402.54	- 9.56
COMCAST CORPORATION CL A	400	16.98720	- 6,794.88	01/20/11	23.25	9,289.34	2,494.46
CONOCOPHILLIPS	400	48.88218	- 19,552.87	01/20/11	67.08	26,819.52	7,266.65
CULLEN HIGH DIVIDEND EQUITY FUND CLASS I	79,738.183	11.28694	- 900,000.00	01/20/11	12.06	961,642.49	61,642.49
DEVON ENERGY CORP NEW	280	67.62775	- 18,935.77	01/20/11	82.21	23,010.03	4,074.26
DISNEY WALT CO	600	19.08952	- 11,453.71	01/20/11	39.14	23,465.96	12,012.25
DOW CHEMICAL CO	600	28.85362	- 17,312.17	01/20/11	34.31	20,568.32	3,256.15
DUPONT ET DE NEMOURS & CO	260	38.59923	- 10,035.80	01/20/11	48.04	12,482.52	2,446.72
EOG RES INC	275	88.53687	- 24,347.64	01/20/11	100.99	27,764.53	3,416.89
EATON VANCE FLOATING RATE FUND CLASS I	62,929.062	8.74000	- 550,000.00	01/20/11	9.05	569,508.01	19,508.01
FREEPORT MCMORAN COPPER & GOLD INC	345	40.17528	- 13,860.47	01/20/11	110.77	38,204.56	24,344.09

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL MOTORS CO	400	0.00250	- 1.00 *	01/20/11	37.24	14,882.71	14,881.71
GOLDMAN SACHS GROUP INC	165	98.57261	- 16,264.48	01/20/11	165.38	27,292.40	11,017.92
GOLDMAN SACHS HIGH YIELD FUND INSTL SHS FUND #527	119,048,488	7.01395	- 835,000.00	01/20/11	7.37	877,387.36	42,387.36
HONEYWELL INTL INC	400	43.23618	- 17,294.47	01/20/11	54.56	21,811.90	4,517.43
ISHARES TR RUSSELL 2000 INDEX FD ETF	4,150	73.10000	- 303,365.00	01/20/11	77.72	322,407.30	19,042.30
JOHNSON CONTROLS INC	1,000	22.51805	- 22,518.05	01/20/11	38.59	38,559.85	16,041.80
JUNIPER NETWORKS INC	600	20.18107	- 12,108.64	01/20/11	35.06	21,017.59	8,908.95
KELLOGG CO	100	48.65000	- 4,865.00	01/20/11	51.58	5,155.10	290.10
LENNAR CORP CLASS A	200	15.41705	- 3,083.41	01/20/11	19.91	3,976.06	892.65
LOWES COMPANIES INC	400	23.08415	- 9,233.66	01/20/11	25.28	10,100.24	866.58
MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL OPPORTUNITIES CL A	21,234,951	8.94000	- 189,840.46	01/20/11	13.95	296,227.57	106,387.11
MANNING & NAPIER FD WORLD OPPORTUNITIES CL A	76,719,576	6.30000	- 483,333.33	01/20/11	8.64	662,857.14	179,523.81
MASTERCARD INC CL A	50	181.06380	- 9,053.19	01/20/11	235.35	11,765.67	2,712.48
MATTHEWS PACIFIC TIGER FD I FUND #802	15,240,777	19.68410	- 300,001.00	01/20/11	23.10	352,061.95	52,060.95
MERCK & CO INC	294	33.34224	- 9,802.62	01/20/11	34.05	10,001.68	199.06
METLIFE INC	400	35.17373	- 14,069.49	01/20/11	45.46	18,172.17	4,102.68
MORGAN STANLEY	500	20.12236	- 10,061.18	01/20/11	28.98	14,475.32	4,414.14
NEXTERA ENERGY INC	225	49.91516	- 11,230.91	01/20/11	54.12	12,170.01	939.10
NIKE INC CLASS B	150	57.83167	- 8,674.75	01/20/11	82.99	12,443.76	3,769.01
NORFOLK SOUTHERN CORP	700	50.56320	- 35,394.24	01/20/11	64.19	44,911.13	9,516.89
NOVELLUS SYSTEMS INC	400	25.15543	- 10,062.17	01/20/11	35.36	14,131.76	4,069.59



*Detail*

*Realized gain/loss detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
OCCIDENTAL PETROLEUM CORP	400	56.73755	-22,695.02	01/20/11	96.16	38,451.26	15,756.24
PACCAR INC	500	29.29654	-14,648.27	01/20/11	55.22	27,594.46	12,946.19
PARKER HANNIFIN CORP	60	40.30083	-2,418.05	01/20/11	85.38	5,120.90	2,702.85
PHILIP MORRIS INTERNAT-W/I	200	37.94705	-7,589.41	01/20/11	56.43	11,279.78	3,690.37
PRUDENTIAL FINANCIAL, INC.	325	38.94022	-12,655.57	01/20/11	60.71	19,720.69	7,065.12
QUALCOMM INC	30	40.30833	-1,209.25	01/20/11	51.31	1,538.37	329.12
T ROWE PRICE INTERNATIONAL TR NEW ASIA FUND FD #39	56,164.427	13.98940	-785,706.72	01/20/11	18.87	1,059,822.74	274,116.02
SANDISK CORP	100	43.67500	-4,367.50	01/20/11	49.84	4,980.90	613.40
SEMPRA ENERGY	100	0.01000	-1.00*	01/20/11	52.29	5,226.01	5,225.01
SOUTHERN CO	400	30.59685	-12,238.74	01/20/11	38.39	15,343.98	3,105.24
SPRINT NEXTEL CORP	2,400	4.23090	-10,154.17	01/20/11	4.28	10,199.80	45.63
STAPLES INC	800	19.19879	-15,359.03	01/20/11	23.24	18,567.64	3,208.61
STARWOOD HOTELS & RESORTS WORLDWIDE INC	150	20.95067	-3,142.60	01/20/11	61.05	9,152.82	6,010.22
STATE STR CORP	200	39.68250	-7,936.50	01/20/11	47.54	9,501.91	1,565.41
SYSCO CORP	300	27.18337	-8,155.01	01/20/11	29.94	8,972.82	817.81
TD AMERITRADE HOLDING CORP	500	17.02632	-8,513.16	01/20/11	20.46	10,214.95	1,701.79
3M COMPANY	130	86.31131	-11,220.47	01/20/11	87.96	11,430.80	210.33
TIME WARNER INC-WHEN ISSUED	1,400	20.72334	-29,012.67	01/20/11	32.35	45,247.27	16,234.60
US BANCORP DEL COM NEW	500	25.97232	-12,986.16	01/20/11	26.68	13,324.74	338.58
VANGUARD EMERGING MARKETS ETF	11,250	42.90140	-482,640.75	01/20/11	47.56	534,702.22	52,061.47
VERIZON COMMUNICATIONS INC	836	38.35462	-32,064.46	01/20/11	34.57	28,875.47	-3,188.99
WELLPOINT INC	100	55.34180	-5,534.18	01/20/11	61.42	6,139.15	604.97
XILINX INC	10	0.10000	-1.00*	01/20/11	31.36	313.29	312.29

*Detail*

*Realized gain/loss detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
YUMI BRANDS INC	500	31.41642	- 15,708 21	01/20/11	48.59	24,280 08	8,571.87
<b>Total</b>			<b>- \$5,856,122.46</b>			<b>\$6,924,948.16</b>	<b>\$1,068,825.70</b>

\* We have been unable to obtain tax cost information for these assets. If you have any information regarding tax cost call Debra Swan your Account Advisor.





*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BROADCOM CORP	940		\$44.97000	-\$42,271.80	02/16/11	\$42.76	\$40,168.80	-\$2,103.00
CISCO SYSTEMS INC	1,850		20.60709	-38,123.12	02/16/11	18.77	34,668.33	-3,454.79
FORD MOTOR COMPANY	3,640		17.82000	-64,864.80	02/09/11	16.05	58,311.68	-6,553.12
PEPSICO INC	810		60.93957	-49,361.05	02/16/11	64.13	51,920.41	2,559.36
<b>Total</b>				<b>-\$194,620.77</b>			<b>\$185,069.22</b>	<b>-\$9,551.55</b>





Detail

*Realized gain/loss detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC	230	\$39.94000	-\$9,186.20	03/18/11	\$27.80	\$6,386.97	-\$2,799.23
AMAZON COM INC	230	141.45896	-32,535.56	03/18/11	162.84	37,445.58	4,910.02
NATIONAL OILWELL VARCO INC	200	70.23330	-14,046.66	03/18/11	77.51	15,494.70	1,448.04
NEWFIELD EXPLORATION CO	510	68.73196	-35,053.30	03/18/11	72.15	36,782.63	1,729.33
<b>Total</b>			<b>-\$90,821.72</b>			<b>\$96,109.88</b>	<b>\$5,286.76</b>



*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CORE LABORATORIES NV	350	Max loss to min gain	\$87.34600	-\$30,571.10	04/12/11	\$94.33	\$33,005.38	\$2,434.28
COACH INC	970	Max loss to min gain	49.40191	-47,919.85	04/12/11	51.39	49,819.99	1,900.14
GENERAL MILLS INC	1,300	Max loss to min gain	36.05580	-46,872.54	04/12/11	36.65	47,605.34	732.80
<b>Total</b>				<b>-\$125,363.49</b>			<b>\$130,430.71</b>	<b>\$5,067.22</b>



Detail

Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ARTISAN SMALL CAP VALUE	3 481	Max loss to min gain	\$17 58115	-\$61 20	05/04/11	\$18.12	\$63.07	\$ 1 87
ARTISAN MID CAP VALUE FUND	1 513	Max loss to min gain	21 40780	-32 39	05/04/11	22 51	34 06	1 67
BAIRD INTERMEDIATE BD FD INSTL	2 241	Max loss to min gain	10 91031	-24 45	05/04/11	11 03	24 72	0 27
CITIGROUP INC	4	Max loss to min gain	48 20000	-192 80	05/10/11	44 00	175 87	-16 93
DIAMOND HILL LONG-SHORT FUND CLI	2 150	Max loss to min gain	17 02791	-36 61	05/04/11	17 31	37 22	0 61
DODGE & COX INTERNATIONAL STOCK FUND	4 517	Max loss to min gain	37 02900	-167 26	05/04/11	38 14	172 28	5 02
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88	3 949	Max loss to min gain	10 26083	-40 52	05/04/11	10 22	40 36	-0 16
FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS FUND #662	3 452	Max loss to min gain	4 46987	-15 43	05/04/11	4 76	16 43	1 00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	0 624	Specific lot	9 87179	-6 16	05/04/11	9 89	6 17	0 01
GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	2 592	Max loss to min gain	24 93056	-64 62	05/04/11	25 96	67 29	2 67
HARBOR INTERNATIONAL FUND CLASS INS	1 792	Specific lot	60 71016	-105 15	05/04/11	65 88	114 10	8 95
HARDING LOEWNER INTERNATIONAL EQUITY PORTFOLIO	4 825	Specific lot	14 89948	-71 89	05/04/11	16 06	77 49	5 60
JP MORGAN US LARGE CAP CORE PLUS FUND CLASS S	2 495	Max loss to min gain	21 35070	-53 27	05/04/11	21 86	54 54	1 27
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	3 863	Max loss to min gain	10 88015	-42 03	05/04/11	11 02	42 57	0 54



*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PIMCO COMMODITY REAL RETURN	4.218	Max loss to min gain	9.72973	-41.04	05/04/11	9.83	41.47	0.43
STRATEGY FUND INSTITUTIONAL CL								
PRUDENTIAL JENNISON 20/20	0.790	Max loss to min gain	16.98734	-13.42	05/04/11	17.55	13.86	0.44
FOCUS FUND								
CLASS Z								
T ROWE PRICE NEW HORIZONS FD INC	4.894	Max loss to min gain	34.89988	-170.80	05/04/11	37.05	181.32	10.52
FD #42								
<b>Total</b>				<b>-\$1,139.04</b>			<b>\$1,162.82</b>	<b>\$23.78</b>

Total securities delivered - \$2,534,210.30 ✓ - \$2,650,771.46  
 Total non-cash transactions - \$2,526,383.42 - \$2,650,771.46

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	188	Max loss to min gain	\$59.30117	-\$11,148.62	06/22/11	\$60.99	\$11,460.25	\$311.63
COVDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	212	Max loss to min gain	36.82325	-7,806.53	06/22/11	53.31	11,295.22	3,488.69
AT&T INC	236	Max loss to min gain	28.22000	-6,659.92	06/22/11	31.04	7,318.21	658.29
ALLERGAN INC	126	Max loss to min gain	71.49960	-9,008.95	06/22/11	82.82	10,431.34	1,422.39
AMERICAN EXPRESS CO	120	Max loss to min gain	42.44692	-5,093.63	06/22/11	49.78	5,969.68	876.05
AMERISOURCEBERGEN CORP	264	Max loss to min gain	35.72000	-9,430.08	06/22/11	41.49	10,946.22	1,516.14



Detail

Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERIPRISE FINANCIAL INC	182	Max loss to min gain	59.55940	-10,839.81	06/22/11	57.15	10,395.64	-444.17
APACHE CORPORATION	50	Max loss to min gain	78.83760	-3,941.88	06/22/11	119.62	5,979.38	2,037.50
APPLE INC	84	Max loss to min gain	154.94369	-13,015.27	06/22/11	327.64	27,518.71	14,503.44
ARTISAN SMALL CAP VALUE FD #963	1,307	Max loss to min gain	16.93000	-22,127.51	06/22/11	17.59	22,990.13	862.62
ARTISAN MID CAP VALUE FUND FD #464	2,698	Max loss to min gain	20.53000	-55,389.95	06/22/11	21.67	58,465.66	3,075.71
BAIRD INTERMEDIATE BD FD INSTL	11,839	Max loss to min gain	10.87897	-128,796.14	06/22/11	11.12	131,669.68	2,853.54
BAKER HUGHES INC	102	Max loss to min gain	66.97000	-6,830.94	06/22/11	71.09	7,248.16	417.22
BANK OF AMERICA CORP	460	Max loss to min gain	19.45372	-8,948.71	06/22/11	10.90	5,000.10	-3,948.61
BORG WARNER INC	108	Max loss to min gain	74.81259	-8,079.76	06/22/11	75.56	8,156.76	77.00
CAPITAL ONE FINANCIAL CORP	194	Max loss to min gain	47.23861	-9,164.29	06/22/11	50.82	9,853.07	688.78
CELANESE CORP-SERIES A	230	Max loss to min gain	40.93978	-9,416.15	06/22/11	50.97	11,715.67	2,299.52
CENTURYLINK INC	172	Max loss to min gain	42.23110	-7,263.75	06/22/11	40.18	6,905.66	-358.09
CHEVRON CORPORATION	200	Max loss to min gain	92.48990	-18,497.98	06/22/11	101.91	20,375.60	1,877.62
CHUBB CORP	148	Max loss to min gain	58.01959	-8,586.90	06/22/11	62.63	9,264.62	677.72
CITIGROUP INC	202	Max loss to min gain	38.74856	-7,827.21	06/22/11	39.92	8,058.13	230.92
COCA COLA CO	140	Max loss to min gain	62.88000	-8,803.20	06/22/11	66.25	9,270.62	467.42
CUMMINS INC	68	Max loss to min gain	107.21412	-7,290.56	06/22/11	98.54	6,705.35	-585.21
DEERE & CO	102	Max loss to min gain	89.21990	-9,100.43	06/22/11	82.78	8,440.51	-659.92
DIAMOND HILL LONG-SHORT FUND CL I	2,796	Max loss to min gain	16.73000	-46,777.08	06/22/11	16.88	47,056.68	279.60
DISNEY WALT CO	246	Max loss to min gain	41.57992	-10,228.66	06/22/11	38.57	9,480.65	-748.01
DODGE & COX INTERNATIONAL STOCK FUND	3,586	Max loss to min gain	35.93000	-128,844.97	06/22/11	35.59	127,625.74	-1,219.23
DOLLAR TREE INC	150	Max loss to min gain	51.57260	-7,735.89	06/22/11	64.9	9,731.81	1,995.92
DOVER CORP	162	Max loss to min gain	56.77623	-9,197.75	06/22/11	64.60	10,460.13	1,262.38

*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DUPONT E I DE NEMOURS & CO	172	Max loss to min gain	38.59919	- 6,639.06	06/22/11	51.72	8,890.50	2,251.44
EMC CORP	418	Max loss to min gain	20.52196	- 8,578.18	06/22/11	26.61	11,110.30	2,532.12
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88	4,178	Max loss to min gain	10.25475	- 42,844.36	06/22/11	10.15	42,406.70	- 437.66
EATON CORP	166	Max loss to min gain	50.17952	- 8,329.80	06/22/11	48.70	8,079.26	- 250.54
EBAY INC	210	Max loss to min gain	34.47824	- 7,240.43	06/22/11	29.40	6,167.58	- 1,072.85
EQUITY RESIDENTIAL SH BEN INT REIT	118	Max loss to min gain	51.12000	- 6,032.16	06/22/11	60.98	7,085.76	1,053.60
EXXON MOBIL CORP	290	Max loss to min gain	73.57779	- 21,337.56	06/22/11	80.82	23,284.64	1,947.08
FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS FUND #662	24,370	Max loss to min gain	4.38000	- 106,740.60	06/22/11	4.66	113,564.20	6,823.60
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	13,051	Max loss to min gain	9.87000	- 128,813.36	06/22/11	9.90	127,899.80	- 913.56
GENERAL ELECTRIC CO	494	Max loss to min gain	15.12520	- 7,471.85	06/22/11	18.79	9,267.26	1,795.41
GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	2,271	Max loss to min gain	24.40000	- 55,412.40	06/22/11	24.72	56,139.12	726.72
GOOGLE INC-CL A	24	Max loss to min gain	283.40500	- 6,801.72	06/22/11	489.69	11,751.61	4,949.89
HARBOR INTERNATIONAL FUND CLASS INS	2,122	Max loss to min gain	60.71000	- 128,826.62	06/22/11	62.54	132,709.88	3,883.26
HARDING LOEWNER INTERNATIONAL EQUITY PORTFOLIO	8,646	Max loss to min gain	14.90000	- 128,825.40	06/22/11	15.34	132,629.64	3,804.24
THE HERSHEY COMPANY	200	Max loss to min gain	49.21950	- 9,843.90	06/22/11	56.07	11,207.78	1,363.88
HESS CORPORATION	78	Max loss to min gain	80.39000	- 6,270.42	06/22/11	71.45	5,570.65	- 699.77
HEWLETT-PACKARD CO	144	Max loss to min gain	0.00361	- 0.52	06/22/11	35.26	5,073.02	5,072.50
INTEL CORP	312	Max loss to min gain	20.93949	- 6,533.12	06/22/11	21.53	6,707.87	174.75



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*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INTERNATIONAL BUSINESS MACHS CORP	82	Max loss to min gain	0.00537	-0.44	06/22/11	166.04	13,612.55	13,612.11
ISHARES MSCI EAFE INDEX FUND ETF	1,449	Max loss to min gain	58.96000	-85,433.04	06/22/11	58.60	84,866.29	-566.75
ISHARES BARCLAYS 1-3 YEAR CRED ETF	821	Max loss to min gain	104.48454	-85,781.81	06/22/11	105.0	86,260.81	479.00
JPMORGAN CHASE & CO	368	Max loss to min gain	44.72992	-16,460.61	06/22/11	41.95	15,205.50	-1,255.11
JOHNSON & JOHNSON	118	Max loss to min gain	62.62212	-7,389.41	06/22/11	66.56	7,850.38	460.97
JP MORGAN US LARGE CAP CORE PLUS FUND CLASS S	10,176	Max loss to min gain	20.98000	-213,492.48	06/22/11	20.80	211,640.80	-1,851.68
LAUDER ESTEE COS INC CLA	102	Max loss to min gain	95.03020	-9,693.08	06/22/11	103.09	10,511.91	818.83
LIMITED BRANDS INC	296	Max loss to min gain	29.08990	-8,610.61	06/22/11	37.36	11,049.46	2,438.85
MATTEL INC	346	Max loss to min gain	23.76922	-8,224.15	06/22/11	27.16	9,386.79	1,162.64
MERCK & CO INC	142	Max loss to min gain	33.20239	-4,714.74	06/22/11	35.56	5,045.16	330.42
MICROSOFT CORP	538	Max loss to min gain	22.51208	-12,111.50	06/22/11	26.49	13,266.82	1,155.32
NATIONAL OILWELL VARCO INC	212	Max loss to min gain	64.49264	-13,672.44	06/22/11	72.36	15,419.46	1,747.02
NORTHEAST UTILITIES	186	Max loss to min gain	32.62941	-6,069.07	06/22/11	34.94	6,493.13	424.06
ORACLE CORP	428	Max loss to min gain	0.00100	-0.43	06/22/11	32.45	13,875.53	13,875.10
PIMCO FDS	51,582	Max loss to min gain	10.81924	-558,077.78	06/22/11	11.01	567,917.82	9,840.04
TOTAL RETURN BD FUND INSTL CLASS, FD #35								
PPG INDUSTRIES INC	84	Max loss to min gain	81.26940	-6,826.63	06/22/11	88.3	7,400.25	573.62
PFIZER INC	704	Max loss to min gain	15.40942	-10,848.23	06/22/11	20.40	14,340.20	3,491.97
PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL	13,952	Max loss to min gain	9.23000	-128,776.96	06/22/11	8.84	123,335.68	-5,441.28
PRICE T ROWE GROUP INC	148	Max loss to min gain	65.65581	-9,717.06	06/22/11	58.72	8,685.48	-1,031.58
PROCTER & GAMBLE CO	202	Max loss to min gain	60.66584	-12,254.50	06/22/11	64.01	12,923.71	669.21

*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS Z	12,792	Max loss to min gain	16.69000	- 213,498.48	06/22/11	16.84	215,417.28	1,918.80
QUALCOMM INC	184	Max loss to min gain	40.30837	- 7,416.74	06/22/11	53.80	9,894.33	2,477.59
T ROWE PRICE NEW HORIZONS FD INC FD #42	661	Max loss to min gain	33.44000	- 22,103.84	06/22/11	35.95	23,762.95	1,659.11
SPDR S&P 500 ETF TRUST	5,027	Max loss to min gain	118.70553	- 596,732.72	06/22/11	129.53	650,983.99	54,251.27
SHIRE PLC SPONSORED ADR	118	Max loss to min gain	78.94305	- 9,315.28	06/22/11	89.48	10,554.71	1,239.43
JM SMUCKER CO/THE-NEW COM WI	122	Max loss to min gain	63.38000	- 7,732.36	06/22/11	78.27	9,545.21	1,812.85
STARBUCKS CORP	294	Max loss to min gain	33.05000	- 9,716.70	06/22/11	37.01	10,871.91	1,155.21
TEXAS INSTRUMENTS INC	192	Max loss to min gain	36.08500	- 6,928.32	06/22/11	31.90	6,118.92	- 809.40
TIFFANY & CO NEW	138	Max loss to min gain	62.35928	- 8,605.58	06/22/11	76.71	10,581.01	1,975.43
UNION PACIFIC CORP	100	Max loss to min gain	94.82000	- 9,482.00	06/22/11	102.99	10,295.80	813.80
UNITED TECHNOLOGIES CORP	120	Max loss to min gain	72.41533	- 8,689.84	06/22/11	85.49	10,255.00	1,565.16
UNITEDHEALTH GROUP INC	234	Max loss to min gain	5.85256	- 1,369.50	06/22/11	52.6	12,198.18	10,828.68
VANGUARD TOTAL BOND MARKET ETF	4,819	Max loss to min gain	80.03229	- 385,675.59	06/22/11	81.78	393,945.68	8,270.09
VANGUARD MSCI EMERGING MARKETS ETF	1,809	Max loss to min gain	42.90140	- 77,608.63	06/22/11	47.3	85,202.26	7,593.63
VANGUARD MID CAP ETF	1,374	Max loss to min gain	75.16000	- 103,269.84	06/22/11	78.70	108,092.70	4,822.86
VANGUARD SMALL CAP ETF	562	Max loss to min gain	72.69000	- 40,851.78	06/22/11	76.10	42,747.87	1,896.09
VIACOM INC CLASS B WI	198	Max loss to min gain	42.08955	- 8,333.73	06/22/11	48.74	9,644.71	1,310.98
WAL-MART STORES INC	170	Max loss to min gain	55.41547	- 9,420.63	06/22/11	52.99	9,003.02	- 417.61
WALGREEN CO	180	Max loss to min gain	42.42428	- 7,636.37	06/22/11	42.74	7,686.75	50.38
WELLS FARGO & COMPANY	360	Max loss to min gain	28.57575	- 10,287.27	06/22/11	27.80	9,997.04	- 290.23
WISCONSIN ENERGY CORP	332	Max loss to min gain	29.70816	- 9,863.11	06/22/11	31.13	10,325.00	461.89





*Detail*

*Realized gain/loss detail*

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WISDOMTREE LARGE CAP DIVIDEND FD ETF	2,294	Max loss to min gain	46.52000	-106,716.88	06/22/11	48.33	110,798.07	4,081.19
<b>Total</b>				<b>- \$4,141,804.14</b>			<b>\$4,356,345.07</b>	<b>\$214,540.93</b>

\* We have been unable to obtain tax cost information for these assets. If you have any information regarding tax cost call Debra Swan your Account Advisor

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Benchmark School 2107 North Providence Road Media, PA 19063	N/A	501 (c)(3) organization	Grant to Promising Scholars Fund	14600.
Dragonfly Forrest 1100 East Hector Street, Suite 333 Conshohocken, PA 19428	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	14600.
Radnor Fire Company P.O. Box 31 Wayne, PA 19087	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	13000.
Chester County SPCA 1212 Phoenixville Pike West Chester, PA 19380	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	15000.
Surrey Services for Seniors 28 Bridge Avenue Berwyn, PA 19312	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	14600.
Historic Sugartown P.O. Box 1423 Malvern, PA 19355	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	14000.
Bryn Mawr Film Institute P.O. Box 1058 Bryn Mawr, PA 19010	N/A	501 (c)(3) organization	Grant for the Goodfriend Atrium Challenge	15000.
The Hotchkiss School 11 Interlaken Road Lakeville, CT 06039	N/A	501 (c)(3) organization	Scholarship fund	14600.
Ryerss Farm for Aged Equines 1710 Ridge Road Pottstown, PA 19465	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	14000.
Trustees of the University of Pennsylvania 3800 Spruce Street Philadelphia, PA 19104	N/A	501 (c)(3) organization	Grant for Friends of Matthew Ryan Veterinary School	15000.
<b>Total from continuation sheets</b>				<b>422000.</b>

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Wayne Art Center 413 Maplewood Avenue Wayne, PA 19087	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	14600.
The Community Foundation, Boulder County 1123 Spruce Street Boulder, CO 80302	N/A	501(c)(3) organization	Grant to another 501(c)(3) organization	63250.
Yellowstone Recovery 154 E. Bay Street Costa Mesa, CA 92627	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	10000.
The New York Community Trust 909 Third Avenue New York, NY 10022	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	63250.
Gulf Coast Community Foundation 601 Tamiami Trail South Venice, FL 34285	N/A	501 (c)(3) organization	Grant to another 501(c)(3) organization	63250.
Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	N/A	Donor Advised Fund	Grant to the J.E. Gardner Donor Advised Fund	63250.
<b>Total from continuation sheets</b>				