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Form 990-PF

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

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

For calendar year 2012, or tax year beginning 07-01-2012, and ending 06-30-2013

Name of foundation: GLEN & ELLEN MCLAUGHLIN FOUNDATION. A Employer identification number: 77-0388864. B Telephone number: (408) 871-0251. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 588,633. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	45,388	29,328	29,328			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	493,822	483,791	559,305			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	390						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	539,600	513,119	588,633				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)		1				
23 Total liabilities (add lines 17 through 22)		1					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	539,600	513,118				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	539,600	513,118					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	539,600	513,119					

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	539,600
2	Enter amount from Part I, line 27a	2	-26,482
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	513,118
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	513,118

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,443
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	42,333	569,917	0.07428
2010	47,258	614,857	0.07686
2009	56,959	587,037	0.09703
2008	62,821	633,849	0.09911
2007	72,288	808,859	0.08937
2	Total of line 1, column (d).		2 0.43665
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.08733
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 576,916
5	Multiply line 4 by line 3.		5 50,381
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 272
7	Add lines 5 and 6.		7 50,653
8	Enter qualifying distributions from Part XII, line 4.		8 50,462

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 page 18 of the 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	543
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	543
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	390
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	390
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	154
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 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of GLEN MCLAUGHLIN Telephone no (408) 871-0251 Located at 155 EL PINAR LOS GATOS CA ZIP+4 950321147			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

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		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
1c	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 2012?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
4b	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 2012?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN W MCLAUGHLIN 2736 MILANO WAY SAN CARLOS, CA 94070	VP/DIRECTOR 0 00	0		
ELLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	VP/DIR/TRES/SEC 0 00	0		
HELEN E O'ROURKE 30 HANCOCK STREET 5 BOSTON, MA 02114	VP/Dir/SEC 0 00	0		
GLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	President 0 00	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	550,289
b	Average of monthly cash balances.	1b	35,413
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	585,702
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	585,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	576,916
6	Minimum investment return. Enter 5% of line 5.	6	28,846

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.)

1	Minimum investment return from Part X, line 6.	1	28,846
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	543
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	543
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,303
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,303
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,303

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	50,462
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,462
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,462

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,303
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				72,288
b From 2008.				62,821
c From 2009.				56,959
d From 2010.				47,258
e From 2011.				42,333
f Total of lines 3a through e.	281,659			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>50,462</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	50,462			
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	28,303			28,303
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	303,818			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	43,985			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	259,833			
10 Analysis of line 9				
a Excess from 2008.				62,821
b Excess from 2009.				56,959
c Excess from 2010.				47,258
d Excess from 2011.				42,333
e Excess from 2012.				50,462

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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)				
a <i>Paid during the year</i> SEE ATTACHED PDF SCHEDULE SEE ATTACHED PDF SCHEDULE SEE ATTACHED PDF SCH, CA 95032	NONE	PUBLIC	VARIOUS GRANTS/CONTRIBUTIONS	47,610
Total				47,610
b <i>Approved for future payment</i>				
Total				

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

TY 2012 Accounting Fees Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,594	0	0	2,797

TY 2012 General Explanation Attachment

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XV, LINE 3A	

TY 2012 Investments - Other Schedule**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION**EIN:** 77-0388864**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
124 VANGUARD MSCI EUROPE	AT COST	5,642	5,964
621 VANGUARD FIXED INCOME	AT COST	6,048	6,071
1390 T ROWE PRICE OVERSEAS STK	AT COST	12,133	12,175
536 T ROWE PRICE INTERNA'L	AT COST	8,710	8,490
7 T ROWE PRICE INTERNA'L	AT COST	110	105
9 T ROWE PRICE INTERNA'L	AT COST	151	144
1 T ROWE PRICE INTERNA'L	AT COST	7	7
9 T ROWE PRICE INTERNA'L	AT COST	129	150
172 T ROWE PRICE INTERNA'L	AT COST	2,344	2,727
7 T ROWE PRICE INTERNA'L	AT COST	136	111
12 T ROWE PRICE INTERNA'L	AT COST	227	190
8 T ROWE PRICE INTERNA'L	AT COST	120	127
4 T ROWE PRICE INTERNA'L	AT COST	60	63
92 T ROWE PRICE INTERNA'L	AT COST	1,495	1,458
382 T ROWE PRICE INTERNA'L	AT COST	4,788	6,052
35 SPDR S&P 500 ETF TRST	AT COST	5,646	5,615
45 SPDR S&P 500 ETF TRST	AT COST	5,616	7,219
123 SPDR S&P 500 ETF TRST	AT COST	14,483	19,732
991 RIDGEWORTH FDS SEIX FLRT HI	AT COST	8,600	8,887
591 PRUDENTIAL TOTAL RETURN	AT COST	8,654	8,252
546 PARNASSUS FD EQUITY	AT COST	16,032	18,127
907 NEUBERGER BERMAN MULTI CAP	AT COST	9,896	11,683
863 NEUBERGER BERMAN MULTI CAP	AT COST	8,240	11,114
1142 NEUBERGER BERMAN MULTI CAP	AT COST	11,756	14,711
1262 NEUBERGER BERMAN MULTI CAP	AT COST	12,707	16,258
313 MFS INTL VALUE	AT COST	8,631	9,927
209 MFS INTL VALUE	AT COST	5,432	6,633
1521 JPMORGAN TR I INFL MANAGED	AT COST	23,226	23,591
581 JPMORGAN EX-G CURR STR FD	AT COST	5,912	5,692
549 JPMORGAN EX-G CURR STR FD	AT COST	5,502	5,381

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1349 JPMORGAN STRATEGIC INCOME	AT COST	15,611	15,989
902 JPMORGAN SHORT DURA BOND	AT COST	9,840	9,827
1 JPMORGAN MID CAP EQUITY FUND	AT COST	7	8
1 JPMORGAN MID CAP EQUITY FUND	AT COST	18	20
2 JPMORGAN MID CAP EQUITY FUND	AT COST	49	56
1 JPMORGAN MID CAP EQUITY FUND	AT COST	5	6
1 JPMORGAN MID CAP EQUITY FUND	AT COST	12	14
1 JPMORGAN MID CAP EQUITY FUND	AT COST	10	12
1 JPMORGAN MID CAP EQUITY FUND	AT COST	10	14
1 JPMORGAN MID CAP EQUITY FUND	AT COST	4	6
1 JPMORGAN MID CAP EQUITY FUND	AT COST	6	7
1 JPMORGAN MID CAP EQUITY FUND	AT COST	13	2
1 JPMORGAN MID CAP EQUITY FUND	AT COST	24	37
1 JPMORGAN MID CAP EQUITY FUND	AT COST	21	37
1 JPMORGAN MID CAP EQUITY FUND	AT COST	18	37
1 JPMORGAN MID CAP EQUITY FUND	AT COST	27	37
1 JPMORGAN MID CAP EQUITY FUND	AT COST	22	37
2 JPMORGAN MID CAP EQUITY FUND	AT COST	32	73
5 JPMORGAN MID CAP EQUITY FUND	AT COST	75	172
51 JPMORGAN MID CAP EQUITY FUND	AT COST	866	1,928
1 JPMORGAN MID CAP EQUITY FUND	AT COST	16	37
1 JPMORGAN MID CAP EQUITY FUND	AT COST	14	19
1 JPMORGAN MID CAP EQUITY FUND	AT COST	27	37
1 JPMORGAN MID CAP EQUITY FUND	AT COST	18	37
20 JPMORGAN MID CAP EQUITY FUND	AT COST	623	745
128 JPMORGAN MID CAP EQUITY FUND	AT COST	3,939	4,906
13 JPMORGAN HIGH YIELD BOND	AT COST	109	106
15 JPMORGAN HIGH YIELD BOND	AT COST	124	120
14 JPMORGAN HIGH YIELD BOND	AT COST	113	110
13 JPMORGAN HIGH YIELD BOND	AT COST	110	108

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
13 JPMORGAN HIGH YIELD BOND	AT COST	109	107
17 JPMORGAN HIGH YIELD BOND	AT COST	138	136
13 JPMORGAN HIGH YIELD BOND	AT COST	110	108
4 JPMORGAN HIGH YIELD BOND	AT COST	30	29
14 JPMORGAN HIGH YIELD BOND	AT COST	113	111
14 JPMORGAN HIGH YIELD BOND	AT COST	115	114
14 JPMORGAN HIGH YIELD BOND	AT COST	114	113
14 JPMORGAN HIGH YIELD BOND	AT COST	113	113
14 JPMORGAN HIGH YIELD BOND	AT COST	113	114
17 JPMORGAN HIGH YIELD BOND	AT COST	136	138
17 JPMORGAN HIGH YIELD BOND	AT COST	135	140
32 JPMORGAN HIGH YIELD BOND	AT COST	240	255
52 JPMORGAN HIGH YIELD BOND	AT COST	392	415
25 JPMORGAN HIGH YIELD BOND	AT COST	187	200
30 JPMORGAN HIGH YIELD BOND	AT COST	244	241
8 JPMORGAN HIGH YIELD BOND	AT COST	62	64
7 JPMORGAN HIGH YIELD BOND	AT COST	58	56
30 JPMORGAN HIGH YIELD BOND	AT COST	245	241
29 JPMORGAN HIGH YIELD BOND	AT COST	235	233
27 JPMORGAN HIGH YIELD BOND	AT COST	217	217
29 JPMORGAN HIGH YIELD BOND	AT COST	228	233
29 JPMORGAN HIGH YIELD BOND	AT COST	226	233
30 JPMORGAN HIGH YIELD BOND	AT COST	229	241
33 JPMORGAN HIGH YIELD BOND	AT COST	252	265
27 JPMORGAN HIGH YIELD BOND	AT COST	217	217
28 JPMORGAN HIGH YIELD BOND	AT COST	220	225
26 JPMORGAN HIGH YIELD BOND	AT COST	202	209
26 JPMORGAN HIGH YIELD BOND	AT COST	205	209
1807 JPMORGAN HIGH YIELD BOND	AT COST	10,771	14,510
33 JPMORGAN HIGH YIELD BOND	AT COST	259	265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17 JPMORGAN HIGH YIELD BOND	AT COST	125	137
17 JPMORGAN HIGH YIELD BOND	AT COST	129	136
17 JPMORGAN HIGH YIELD BOND	AT COST	128	136
17 JPMORGAN HIGH YIELD BOND	AT COST	122	137
17 JPMORGAN HIGH YIELD BOND	AT COST	122	137
15 JPMORGAN HIGH YIELD BOND	AT COST	99	119
15 JPMORGAN HIGH YIELD BOND	AT COST	98	120
55 ISHARES MSCI CHINA INDEX	AT COST	2,744	2,247
14 ISHARES MSCI CHINA INDEX	AT COST	688	572
26 ISHARES MSCI CHINA INDEX	AT COST	1,298	1,062
22 ISHARES MSCI CHINA INDEX	AT COST	1,099	899
1835 EDGEWOOD GROWTH FUND	AT COST	21,189	28,343
455 DOUBLELINE FDS TR	AT COST	5,179	5,015
968 DOUBLELINE FDS TR	AT COST	10,864	10,680
711 DREYFUS/LAUREL FDS TR	AT COST	10,678	9,966
437 DREYFUS/LAUREL FDS TR	AT COST	6,195	6,125
18 DODGE & COX INTERN'L STK	AT COST	621	656
21 DODGE & COX INTERN'L STK	AT COST	615	775
185 DODGE & COX INTERN'L STK	AT COST	5,733	6,739
12 DODGE & COX INTERN'L STK	AT COST	433	438
31 DODGE & COX INTERN'L STK	AT COST	979	1,132
788 DELAWARE EMERGING MARKET	AT COST	11,694	11,001
185 ASTON OPTIMUM	AT COST	6,354	7,676
709 ARTISAN INTL VALUE FUND	AT COST	16,904	23,434
1642 VIRTUS INSIGHT TR EMRG	AT COST	14,799	16,047
1178 TROWE PRICE OVERSEAS STK	AT COST	9,380	10,323
81 SPDR S&P 500 ETF TRUST	AT COST	8,588	12,994
655 RIVER/TREADNEEDLE/COLUMBIA	AT COST	7,333	8,124
360 MFS INTL VALUE	AT COST	9,093	11,407
621 JPMORGAN MID CAP GROWTH	AT COST	10,813	15,533

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
105 JPMORGAN HIGH YIELD BOND	AT COST	796	840
125 ISHARES RUSSELL MIDCAP INDEX	AT COST	9,524	16,236
421 DODGE & COX INTERN'L STK	AT COST	13,590	15,362
1536 PRIMECAP ODYSSEY FUNDS	AT COST	24,240	28,649
550 PARNASSUS FD EQUITY	AT COST	15,277	18,256
230 JPMORGAN SHORT DURATION BOND	AT COST	2,532	2,504
249 JPMORGAN LARGE CAP GROWTH	AT COST	5,909	6,454
145 ISHARES MSCI JAPAN INDEX	AT COST	7,716	7,942

TY 2012 Other Income Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation settlement	137		

TY 2012 Other Liabilities Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2012 Other Professional Fees Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	3,272	3,272	0	0

TY 2012 Taxes Schedule

Name: GLEN & ELLEN MCLAUGHLIN FOUNDATION

EIN: 77-0388864

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	55			55
EXCISE TAX	390			

**Schedule A
Recipients Paid
Glen & Ellen McLaughlin Foundation
Fiscal Year ending June 30, 2013**

Name and Address	Donee / Recipient Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
American Cancer Society 747 Camden Ave , Suite B Campbell, CA 95008	None	Public	Donation	5,000 00
Boston College Law School Alumni Development Office 885 Center Street Newton, MA 02159	None	Public	Annual Fund Annual Fund	250 00 250.00
Boston Public Library Foundation 700 Boylston Street Boston, MA 02116	None	Public	Donation	7,000.00
Choate Rosemary Hall Foundation 333 Christian Street Wallingford, CT 06492	None	Public	Annual Fund	500 00
Cornell Fund P O. Box 2600 Ithaca, NY 14851-9968	None	Public	Annual Fund for College of Arts & Sciences	250 00
Gould Academy P O Box 860 Bethel, ME 04217-0860	None	Public	Science & Technology Annual Fund Science & Technology Annual Fund	2,500 00 7,500 00
Grabhorn Institute 1802 Hayes Street, The Presidio San Francisco, CA 94129	None	Public	Annual Fund	2,500 00
Harvard Business School Teele Hall - Development Operations Soldiers Field Boston, MA 02163	None	Public	Annual Fund	500 00
Library of Congress Geography and Map Division 101 Independence Ave, SE Washington, DC 20540-4650	None	Public	Annual Fund-Phillips Society Gift Fund	1,000.00
National Headache Foundation 820 N. Orleans, Suite 411 Chicago, IL 60610	None	Public	Donation	250 00
Santa Clara County Council/BSA 970 W Julian Street San Jose, CA 95126	None	Public	Golden Eagle Campaign	2,500 00

Schedule A
Recipients Paid
Glen & Ellen McLaughlin Foundation
Fiscal Year ending June 30, 2013

Name and Address	Donee / Recipient Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
Sigma Alpha Epsilon Oklahoma Kappa Board of Trustees PO Box 720207 Norman, OK 73070	None	Public	SAE-OKKA Annual House Scholarship	5,500 00
Sovereign Order of St John 1723 Dorrance Drive San Jose, CA 95125	None	Public	General Fund Donation	520 00
			General Fund Donation	520.00
			General Fund Donation	520 00
			Advent Services Laurel House & National Alliance on Mental Illness	
			Veterans Outreach	5,000 00
			Donation to George Mark House	1,800 00
University of Oklahoma Foundation, Inc. 339 West Boyd Norman, OK 73019-5142	None	Public	Presidents Associates-1/2 to School of Acctg	1,000 00
University of Wisconsin Foundation History of Cartography Project US Bank Lockbox PO Box 78807 Milwaukee, WI 53278-0807	None	Public	History of Cartography Project	2,500.00
Worcester Polytechnic Institute Alumni Fund 100 Institute Road Worcester, MA 01609	None	Public	Annual Fund	250 00
TOTAL				47,610.00

**ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS
AS CURRENT YEAR CORPUS DISTRIBUTIONS**

PURSUANT TO REGULATION 53.4942(A)-3(C)(2)(IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT DISTRIBUTION OUT OF CORPUS, THE FOLLOWING UNUSED PRIOR YEARS DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REGULATION 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR:

<u>TAX YEAR</u>	<u>AMOUNT</u>
2007	28,303.

SIGNED:



GLEN MCLAUGHLIN
PRESIDENT

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
585 VIRTUS INSIGHT TR EMRG	P	2011-11-02	2012-11-16
329 TROWE PRICE OVERSEAS STK	P	2010-04-23	2013-04-15
121 TROWE PRICE INTERNL FUND	P	2009-06-03	2012-11-07
43 TROWE PRICE INTERNL FUND	P	2009-01-16	2012-11-07
190 TROWE PRICE INTERNL FUND	P	2008-01-25	2012-11-07
58 SPDR S&P 500 ETF TRST	P	2010-06-08	2013-02-15
260 RIVER/THREADNEEDLE/COLUMBIA	P	2010-06-08	2012-11-16
928 PROFESSIONALLY MNGD PORTFOLIO	P	2009-12-03	2012-07-10
94 MFS INTL VALUE	P	2011-11-02	2013-04-17
712 MANNING & NAPIER FUND	P	2010-10-21	2012-11-07
849 MANNING & NAPIER FUND	P	2010-03-17	2012-11-07
507 JPMORGAN TR I INFL MANAGED	P	2011-08-10	2012-11-07
439 JPMORGAN STRATEGIC INCOME	P	2009-12-03	2012-11-07
467 JPMORGAN STRATEGIC INCOME	P	2009-12-03	2012-07-10
74 JPMORGAN MID CAP GROWTH	P	2009-12-03	2013-04-15
213 JPMORGAN INTREPID AMERICA	P	2011-11-02	2013-04-15
39 JPMORGAN INTREPID AMERICA	P	2011-11-02	2012-11-16
270 JPMORGAN INTREPID AMERICA	P	2008-03-11	2012-11-16
500 JPMORGAN INTERNL CURRENCY	P	2009-12-03	2012-08-09
602 JPMORGAN INTERNL CURRENCY	P	2009-12-03	2012-07-10
686 JPMORGAN HIGH YIELD BOND	P	2009-12-03	2012-07-10
290 IVY GLOBAL NATURAL RESOURCE	P	2011-03-07	2013-04-15
23 ISHARES RUSSELL MIDCAP INDEX	P	2009-09-10	2013-04-15
305 HARTFORD CAPITAL APPR FUND	P	2010-10-21	2012-11-07
847 HARTFORD CAPITAL APPR FUND	P	2010-02-12	2012-11-07
161 DODGE & COX INTERNL STOCK	P	2009-12-03	2013-04-15
2,188 PRIMECAP ODYSSEY FUNDS	P	2012-11-07	2013-04-15
909 PARNASSUS FD EQUITY	P	2012-07-10	2013-04-15
606 JPMORGAN TR I INFL MANAGED	P	2011-08-10	2012-07-10
522 JPMORGAN SHORT DURA BOND	P	2012-11-07	2013-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
494 JPMORGAN SHORT DURA BOND	P	2012-07-10	2013-01-18
469 JPMORGAN LARGE CAP GROWTH	P	2012-02-16	2013-02-04
50 ISHARES MSCI JAPAN INDEX	P	2012-06-19	2012-11-07
1,173 ISHARES MSCI JAPAN INDEX	P	2012-03-13	2012-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,670		5,267	403
2,903		2,620	283
1,960		1,512	448
700		345	355
3,093		3,535	-442
8,838		6,149	2,689
3,178		2,910	268
25,093		22,281	2,812
2,903		2,373	530
13,614		12,663	951
16,231		15,165	1,066
5,509		5,443	66
5,179		5,082	97
5,432		5,409	23
1,742		1,291	451
6,123		4,842	1,281
996		891	105
6,838		6,737	101
5,502		5,382	120
6,540		6,479	61
5,432		5,221	211
4,773		6,829	-2,056
2,926		1,752	1,174
9,958		9,814	144
27,653		25,000	2,653
5,806		5,217	589
11,613		10,284	1,329
11,613		9,983	1,630
6,511		6,511	
3,216		3,222	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,437		5,432	5
11,644		11,129	515
2,845		2,660	185
11,028		11,626	-598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			403
			283
			448
			355
			-442
			2,689
			268
			2,812
			530
			951
			1,066
			66
			97
			23
			451
			1,281
			105
			101
			120
			61
			211
			-2,056
			1,174
			144
			2,653
			589
			1,329
			1,630
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5
			515
			185
			-598

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ELLEN MCLAUGHLIN
GLEN MCLAUGHLIN