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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

**2013**

**Open to Public Inspection**

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Department of the Treasury  
Internal Revenue Service

For calendar year 2013, or tax year beginning 07-01-2013, and ending 06-30-2014

Name of foundation GLEN & ELLEN MCLAUGHLIN FOUNDATION		<b>A Employer identification number</b> 77-0388864						
Number and street (or P O box number if mail is not delivered to street address) 155 EL PINAR	Room/suite	<b>B Telephone number (see instructions)</b> (408) 871-0251						
City or town, state or province, country, and ZIP or foreign postal code LOS GATOS, CA 95032		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation						
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 651,642	<b>J</b> Accounting method: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis.)	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify) _____								

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	19,408	19,408		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	24,321			
	<b>b</b> Gross sales price for all assets on line 6a 157,239				
	<b>7</b> Capital gain net income (from Part IV, line 2)		24,321		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	22	22			
<b>12 Total.</b> Add lines 1 through 11	43,751	43,751			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,109			2,555
	<b>c</b> Other professional fees (attach schedule)	3,364	3,364		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	189			35
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	125			125	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8,787	3,364		2,715	
<b>25</b> Contributions, gifts, grants paid	36,560			36,560	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	45,347	3,364		39,275	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-1,596				
<b>b Net investment income</b> (if negative, enter -0-)		40,387			
<b>c Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	<b>1</b> Cash—non-interest-bearing . . . . .					
	<b>2</b> Savings and temporary cash investments . . . . .	29,328	41,782	41,782		
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .	483,791	469,740	609,860		
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b> Other assets (describe ▶ _____)						
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	513,119	511,522	651,642			
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ _____)	1				
<b>23 Total liabilities</b> (add lines 17 through 22)	1	0				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted . . . . .	513,118	511,522			
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .					
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	513,118	511,522				
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	513,119	511,522				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	513,118
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,596
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	511,522
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>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>	511,522

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	24,321
<b>3</b>	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		<b>3</b>	

**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))
2012	50,462	576,916	0.08747
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
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.43475
<b>3</b>	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		<b>3</b> 0.08695
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 616,481
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 53,602
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 404
<b>7</b>	Add lines 5 and 6.		<b>7</b> 54,006
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 39,275

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)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Tax due. Total amount owed is 820.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Includes Yes/No columns.

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>GLEN MCLAUGHLIN</b> Telephone no <b>(408) 871-0251</b> Located at <b>155 EL PINAR LOS GATOS CA</b> ZIP +4 <b>950321147</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b> At any time during calendar year 2013, 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 <b>N/A</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> 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				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> 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				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1b</b>			<b>No</b>
<b>c</b> 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 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>2b</b>			<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>				
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2013 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2013.</i> ) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>			<b>No</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2013?	<b>4b</b>			<b>No</b>

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

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

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

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

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

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

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  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? **7b**  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	President 0 00	0		
HELEN E O'ROURKE 30 HANCOCK STREET 5 BOSTON, MA 02114	VP/Dir/SEC 0 00	0		
ELLEN MCLAUGHLIN 155 EL PINAR LOS GATOS, CA 950321147	VP/DIR/TRES/SEC 0 00	0		
GLEN W MCLAUGHLIN 2736 MILANO WAY SAN CARLOS, CA 94070	VP/DIRECTOR 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **▶**

**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>	591,203
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	34,666
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	625,869
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	625,869
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	9,388
<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>	616,481
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	30,824

**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>	30,824
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	808
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	808
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	30,016
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	30,016
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	30,016

**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>	39,275
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<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>	39,275
<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 (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	39,275

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				30,016
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				62,821
<b>b</b> From 2009. . . . .				56,959
<b>c</b> From 2010. . . . .				47,258
<b>d</b> From 2011. . . . .				42,333
<b>e</b> From 2012. . . . .				50,462
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	259,833			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>39,275</u>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	39,275			
<b>d</b> Applied to 2013 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	30,016			30,016
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	269,092			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	32,805			
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	236,287			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				56,959
<b>b</b> Excess from 2010. . . . .				47,258
<b>c</b> Excess from 2011. . . . .				42,333
<b>d</b> Excess from 2012. . . . .				50,462
<b>e</b> Excess from 2013. . . . .				39,275

**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 2013, 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			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</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 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

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**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

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

---

**c** Any submission deadlines

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**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</b> <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	36,560
<b>Total</b> . . . . . <b>▶ 3a</b>				36,560
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
402 DELAWARE EMERGING MARKET	P	2013-02-12	2013-09-10
386 DELAWARE EMERGING MARKET	P	2013-02-12	2014-01-23
285 DREYFUS/LAUREL FDS TR	P	2012-11-07	2013-09-11
22 ISHARES MSCI CHINA INDEX	P	2013-02-01	2013-07-10
26 ISHARES MSCI CHINA INDEX	P	2013-02-01	2013-07-10
14 ISHARES MSCI CHINA INDEX	P	2013-02-04	2013-07-10
55 ISHARES MSCI CHINA INDEX	P	2013-02-04	2013-07-10
394 T ROWE PRICE INTL	P	2013-04-15	2014-03-20
437 DREYFUS/LAUREL FDS TR	P	2010-04-23	2013-09-11
427 DREYFUS/LAUREL FDS TR	P	2012-11-07	2014-01-30
957 EDGEWOOD GROWTH FUND	P	2011-01-11	2014-06-02
21 ISHARES RUSSELL MIDCAP INDEX	P	2009-09-10	2013-09-12
105 JPMORGAN HIGH YIELD BOND	P	2009-12-03	2013-11-12
15 JPMORGAN HIGH YIELD BOND	P	2009-05-01	2013-11-12
15 JPMORGAN HIGH YIELD BOND	P	2009-07-01	2013-11-12
17 JPMORGAN HIGH YIELD BOND	P	2009-08-03	2013-11-12
17 JPMORGAN HIGH YIELD BOND	P	2009-09-01	2013-11-12
17 JPMORGAN HIGH YIELD BOND	P	2009-10-01	2013-11-12
17 JPMORGAN HIGH YIELD BOND	P	2009-11-02	2013-11-12
17 JPMORGAN HIGH YIELD BOND	P	2009-12-01	2013-11-12
33 JPMORGAN HIGH YIELD BOND	P	2010-01-04	2013-11-12
482 JPMORGAN HIGH YIELD BOND	P	2009-02-19	2013-11-12
189 JPMORGAN MID CAP GROWTH	P	2009-12-03	2014-05-08
249 JPMORGAN LARGE CAP GROWTH	P	2012-02-16	2013-09-10
540 JPMORGAN EX-G4 CURR STR FD	P	2012-08-09	2013-09-10
9 JPMORGAN EX-G4 CURR STR FD	P	2012-08-09	2014-01-30
581 JPMORGAN EX-G4 CURR STR FD	P	2012-11-07	2014-01-30
168 MFS INTL VALUE	P	2011-11-02	2014-05-08
408 NEUBERGER BERMAN MULTI CAP	P	2011-03-07	2013-09-10
618 NEUBERGER BERMAN MULTI CAP	P	2011-03-07	2014-05-08

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
169 PARNASSUS FD EQUITY	P	2012-07-10	2014-03-20
186 PRIMECAP ODYSSEY FUNDS	P	2012-11-07	2014-05-08
655 RIVER/THREADNEEDLE/COLUMBIA	P	2010-06-08	2014-02-14
35 SPDR S&P 500 ETF TRST	P	2010-06-08	2013-11-13
621 VANGUARD FIXED INCOME	P	2009-12-03	2013-08-21
1,642 VIRTUS INSIGHT TR EMRG	P	2011-11-02	2013-09-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,194		5,972	222
6,161		5,722	439
3,906		4,273	-367
890		1,099	-209
1,052		1,298	-246
566		688	-122
2,224		2,744	-520
6,201		6,414	-213
5,998		6,195	-197
5,641		6,404	-763
18,484		11,050	7,434
2,883		1,600	1,283
858		796	62
123		98	25
122		99	23
139		122	17
139		122	17
139		128	11
139		129	10
139		125	14
271		259	12
3,952		2,873	1,079
5,331		3,298	2,033
6,977		5,909	1,068
5,277		5,413	-136
85		89	-4
5,558		5,912	-354
6,066		4,233	1,833
5,682		4,103	1,579
9,577		6,220	3,357

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,221		4,698	1,523
4,050		2,940	1,110
8,629		7,333	1,296
6,123		3,711	2,412
6,028		6,048	-20
15,414		14,801	613

**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	
			222
			439
			-367
			-209
			-246
			-122
			-520
			-213
			-197
			-763
			7,434
			1,283
			62
			25
			23
			17
			17
			11
			10
			14
			12
			1,079
			2,033
			1,068
			-136
			-4
			-354
			1,833
			1,579
			3,357

**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	
			1,523
			1,110
			1,296
			2,412
			-20
			613

**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).**

GLEN MCLAUGHLIN
ELLEN MCLAUGHLIN

## TY 2013 Accounting Fees Schedule

**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION

**EIN:** 77-0388864

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,109	0	0	2,555

### TY 2013 Investments - Other Schedule

**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION

**EIN:** 77-0388864

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
709 ARTISAN INTL VALUE FUND	AT COST	16,904	27,746
185 ASTON OPTIMUM	AT COST	6,354	9,142
651 BROWN ADV JAPAN ALPHA	AT COST	6,221	6,833
1053 CAPITAL PRIVATE CLIENT	AT COST	12,064	12,801
2104 CAPITAL PRIVATE CLIENT	AT COST	24,617	25,584
421 DODGE & COX INTL STOCK	AT COST	13,590	19,545
31 DODGE & COX INTL STOCK	AT COST	979	1,440
12 DODGE & COX INTL STOCK	AT COST	433	557
185 DODGE & COX INTL STOCK	AT COST	5,733	8,572
21 DODGE & COX INTL STOCK	AT COST	615	986
18 DODGE & COX INTL STOCK	AT COST	621	835
11 DODGE & COX INTL STOCK	AT COST	478	530
145 DODGE & COX INTL STOCK	AT COST	6,154	6,712
968 DOUBLELINE FDS TR	AT COST	10,864	10,642
455 DOUBLELINE FDS TR	AT COST	5,179	4,997
145 ISHARES MSCI JAPAN INDEX	AT COST	7,716	9,090
283 JPM CHINA REGION FD	AT COST	5,206	6,140
521 JPM CORE BOND FD	AT COST	6,027	6,105
26 JPMORGAN HIGH YIELD BOND	AT COST	205	212
26 JPMORGAN HIGH YIELD BOND	AT COST	202	212
28 JPMORGAN HIGH YIELD BOND	AT COST	220	229
27 JPMORGAN HIGH YIELD BOND	AT COST	217	221
33 JPMORGAN HIGH YIELD BOND	AT COST	252	270
30 JPMORGAN HIGH YIELD BOND	AT COST	229	245
29 JPMORGAN HIGH YIELD BOND	AT COST	226	237
29 JPMORGAN HIGH YIELD BOND	AT COST	228	237
27 JPMORGAN HIGH YIELD BOND	AT COST	217	221
29 JPMORGAN HIGH YIELD BOND	AT COST	235	237
30 JPMORGAN HIGH YIELD BOND	AT COST	245	245
7 JPMORGAN HIGH YIELD BOND	AT COST	58	57

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
8 JPMORGAN HIGH YIELD BOND	AT COST	62	65
30 JPMORGAN HIGH YIELD BOND	AT COST	244	245
25 JPMORGAN HIGH YIELD BOND	AT COST	187	204
52 JPMORGAN HIGH YIELD BOND	AT COST	392	423
32 JPMORGAN HIGH YIELD BOND	AT COST	240	259
17 JPMORGAN HIGH YIELD BOND	AT COST	135	142
17 JPMORGAN HIGH YIELD BOND	AT COST	136	141
14 JPMORGAN HIGH YIELD BOND	AT COST	113	116
14 JPMORGAN HIGH YIELD BOND	AT COST	113	115
14 JPMORGAN HIGH YIELD BOND	AT COST	114	115
14 JPMORGAN HIGH YIELD BOND	AT COST	115	116
14 JPMORGAN HIGH YIELD BOND	AT COST	113	113
4 JPMORGAN HIGH YIELD BOND	AT COST	30	30
13 JPMORGAN HIGH YIELD BOND	AT COST	110	110
17 JPMORGAN HIGH YIELD BOND	AT COST	138	138
13 JPMORGAN HIGH YIELD BOND	AT COST	109	109
13 JPMORGAN HIGH YIELD BOND	AT COST	110	109
14 JPMORGAN HIGH YIELD BOND	AT COST	113	112
15 JPMORGAN HIGH YIELD BOND	AT COST	124	122
13 JPMORGAN HIGH YIELD BOND	AT COST	109	108
14 JPMORGAN HIGH YIELD BOND	AT COST	109	111
13 JPMORGAN HIGH YIELD BOND	AT COST	107	108
14 JPMORGAN HIGH YIELD BOND	AT COST	116	118
13 JPMORGAN HIGH YIELD BOND	AT COST	105	107
14 JPMORGAN HIGH YIELD BOND	AT COST	114	114
10 JPMORGAN HIGH YIELD BOND	AT COST	83	82
48 JPMORGAN HIGH YIELD BOND	AT COST	384	392
7 JPMORGAN HIGH YIELD BOND	AT COST	56	57
13 JPMORGAN HIGH YIELD BOND	AT COST	102	105
9 JPMORGAN HIGH YIELD BOND	AT COST	75	77

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
10 JPMORGAN HIGH YIELD BOND	AT COST	78	78
11 JPMORGAN HIGH YIELD BOND	AT COST	91	92
10 JPMORGAN HIGH YIELD BOND	AT COST	78	79
9 JPMORGAN HIGH YIELD BOND	AT COST	77	77
128 JPMORGAN MID CAP EQUITY FUND	AT COST	3,939	5,800
20 JPMORGAN MID CAP EQUITY FUND	AT COST	623	881
1 JPMORGAN MID CAP EQUITY FUND	AT COST	18	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	27	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	14	22
1 JPMORGAN MID CAP EQUITY FUND	AT COST	16	43
51 JPMORGAN MID CAP EQUITY FUND	AT COST	866	2,280
5 JPMORGAN MID CAP EQUITY FUND	AT COST	75	204
2 JPMORGAN MID CAP EQUITY FUND	AT COST	32	87
1 JPMORGAN MID CAP EQUITY FUND	AT COST	22	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	27	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	18	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	21	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	24	43
1 JPMORGAN MID CAP EQUITY FUND	AT COST	13	2
1 JPMORGAN MID CAP EQUITY FUND	AT COST	6	9
1 JPMORGAN MID CAP EQUITY FUND	AT COST	4	8
1 JPMORGAN MID CAP EQUITY FUND	AT COST	10	16
1 JPMORGAN MID CAP EQUITY FUND	AT COST	10	14
1 JPMORGAN MID CAP EQUITY FUND	AT COST	12	17
1 JPMORGAN MID CAP EQUITY FUND	AT COST	5	7
1 JPMORGAN MID CAP EQUITY FUND	AT COST	49	66
1 JPMORGAN MID CAP EQUITY FUND	AT COST	18	23
1 JPMORGAN MID CAP EQUITY FUND	AT COST	7	9
1 JPMORGAN MID CAP EQUITY FUND	AT COST	13	15
1 JPMORGAN MID CAP EQUITY FUND	AT COST	5	6

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
13 JPMORGAN MID CAP EQUITY FUND	AT COST	510	577
6 JPMORGAN MID CAP EQUITY FUND	AT COST	224	253
1 JPMORGAN MID CAP EQUITY FUND	AT COST	11	12
1 JPMORGAN MID CAP EQUITY FUND	AT COST	2	2
230 JPMORGAN SHORT DURATION BOND	AT COST	2,532	2,506
902 JPMORGAN SHORT DURATION BOND	AT COST	9,840	9,836
522 JPMORGAN SHORT DURATION BOND	AT COST	5,682	5,697
1349 JPMORGAN STRATEGIC INCOME	AT COST	15,611	16,056
258 JPMORGAN STRATEGIC INCOME	AT COST	3,077	3,073
1521 JPMORGAN TR I INFL MANAGED	AT COST	23,226	28,838
209 MFS INTL VALUE	AT COST	5,432	7,774
313 MFS INTL VALUE	AT COST	8,631	11,634
359 MFS INTL VALUE	AT COST	12,012	13,345
1142 NEUBERGER BERMAN MULTI CAP	AT COST	11,756	18,297
863 NEUBERGER BERMAN MULTI CAP	AT COST	8,240	13,823
907 NEUBERGER BERMAN MULTI CAP	AT COST	9,896	14,531
546 PARNASSUS FD EQUITY	AT COST	16,032	21,598
591 PRUDENTIAL TOTAL RETURN	AT COST	8,654	8,518
991 RIDGEWORTH FDS SEIX FLRT HI	AT COST	8,600	8,986
339 RIDGEWORTH FDS SEIX FLRT HI	AT COST	3,077	3,074
123 SPDR S&P 500 ETF TRST	AT COST	14,483	24,074
45 SPDR S&P 500 ETF TRST	AT COST	5,617	8,807
35 SPDR S&P 500 ETF TRST	AT COST	5,646	6,850
97 SPDR S&P 500 ETF TRST	AT COST	18,692	18,985
382 T ROWE PRICE INTL	AT COST	4,788	6,656
92 T ROWE PRICE INTL	AT COST	1,495	1,604
4 T ROWE PRICE INTL	AT COST	60	70
8 T ROWE PRICE INTL	AT COST	120	139
12 T ROWE PRICE INTL	AT COST	227	209
7 T ROWE PRICE INTL	AT COST	136	122

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
172 T ROWE PRICE INTL	AT COST	2,344	2,999
9 T ROWE PRICE INTL	AT COST	129	165
1 T ROWE PRICE INTL	AT COST	7	7
9 T ROWE PRICE INTL	AT COST	151	159
7 T ROWE PRICE INTL	AT COST	110	115
43 T ROWE PRICE NEW ASIA	AT COST	681	752
12 T ROWE PRICE NEW ASIA	AT COST	186	205
1178 T ROWE PRICE OVERSEAS STK	AT COST	9,379	12,432
1390 T ROWE PRICE OVERSEAS STK	AT COST	12,133	14,662
612 T ROWE PRICE OVERSEAS STK	AT COST	6,154	6,460
124 VANGUARD MSCI EUROPE	AT COST	5,647	7,434
110 VANGUARD FTSE EUROPE	AT COST	6,200	6,595
141 T ROWE PRICE INTL	AT COST	2,295	2,460
878 EDGEWOOD GROWTH FUND	AT COST	10,139	17,740
104 ISHARES RUSSELL MIDCAP INDX	AT COST	7,924	16,906
1325 JPMORGAN HIGH YIELD BOND	AT COST	7,898	10,826
431 JPMORGAN MID CAP GROWTH	AT COST	7,515	13,108
192 MFS INTL VALUE	AT COST	4,860	7,145
237 NEUBERGER BERMAN MULTI CAP	AT COST	2,384	3,793
381 PARNASSUS FD EQUITY	AT COST	10,579	15,062
1350 PRIMECAP ODYSSEY FUNDS	AT COST	21,300	30,709
46 SPDR S&P 500 ETF TRST	AT COST	4,871	9,001

## TY 2013 Other Expenses Schedule

**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION

**EIN:** 77-0388864

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	125			125

## TY 2013 Other Income Schedule

**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION

**EIN:** 77-0388864

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation settlement	22		

## TY 2013 Other Professional Fees Schedule

**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION

**EIN:** 77-0388864

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	3,364	3,364	0	0

# TY 2013 Taxes Schedule

**Name:** GLEN & ELLEN MCLAUGHLIN FOUNDATION

**EIN:** 77-0388864

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	154			
FILING FEES	35			35

**Schedule A**  
**Recipients Paid**  
**Glen & Ellen McLaughlin Foundation**  
**Fiscal Year ending June 30, 2014**

Name and Address	Donee / Recipient Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
American Red Cross-Silicon Valley Chapter 2731 North First Street San Jose, CA 95134	None	Public	Donation	1,000 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	5,000 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 Student Advanced Science Project	2,500 00 7,500 00 2,500 00
Grabhorn Institute 1802 Hayes Street, The Presidio San Francisco, CA 94129	None	Public	Annual Fund	1,000 00
Harvard Business School Teele Hall - Development Operations Soldiers Field Boston, MA 02163	None	Public	Annual Fund	1,000 00
Library of Congress Geography and Map Division 101 Independence Ave, SE Washington, DC 20540-4650	None	Public	Phillips Society Gift Fund	1,000 00
Silicon Valley Monterey Bay 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, 2014**

Name and Address	Donee / Recipient Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
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
			SOSJ Charities	5,000 00
			Donation to George Mark House	1,000 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
<b>TOTAL</b>				<b>36,560.00</b>

GLEN &amp; ELLEN MCLAUGHLIN FOUNDATION

77-0388864

**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>
2008	30,016.

SIGNED:



GLEN MCLAUGHLIN  
PRESIDENT