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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation McLean Contributionship		A Employer identification number 23-6396940	
% SANDRA MCLEAN		B Telephone number (see instructions) (610) 989-8090	
Number and street (or P O box number if mail is not delivered to street address) 230 SUGARTOWN ROAD Suite 30		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WAYNE, PA 19087		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 48,069,019		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	25,156			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	351,865	329,884		
	4 Dividends and interest from securities.	697,606	758,479		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,992,099			
	b Gross sales price for all assets on line 6a 11,572,084				
	7 Capital gain net income (from Part IV, line 2) . . .		2,992,099		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,999	7,999		
	12 Total. Add lines 1 through 11	4,074,725	4,088,461		
	13 Compensation of officers, directors, trustees, etc	124,844			124,844
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	159,321	188,815		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,000	29,060		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	18,494			18,494
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,001	2,992		27,001
	24 Total operating and administrative expenses. Add lines 13 through 23	404,660	220,867		170,339
	25 Contributions, gifts, grants paid	2,322,124			2,322,124
	26 Total expenses and disbursements. Add lines 24 and 25	2,726,784	220,867		2,492,463
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,347,941			
	b Net investment income (if negative, enter -0-)		3,867,594		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,112	82,772	82,772
	2	Savings and temporary cash investments			
	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 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)	3,359,360	<input checked="" type="checkbox"/> 2,912,978	3,079,797
	b	Investments—corporate stock (attach schedule)	21,524,154	<input checked="" type="checkbox"/> 22,181,946	36,195,870
	c	Investments—corporate bonds (attach schedule).	4,592,504	<input checked="" type="checkbox"/> 5,809,032	5,863,327
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	164,491		
	13	Investments—other (attach schedule)	2,813,419	<input checked="" type="checkbox"/> 2,847,253	2,847,253
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,486,040	33,833,981	48,069,019	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,327,044	6,352,200	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,158,996	27,481,781	
30	Total net assets or fund balances (see instructions)	32,486,040	33,833,981		
31	Total liabilities and net assets/fund balances (see instructions)	32,486,040	33,833,981		

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 32,486,040
2	Enter amount from Part I, line 27a	2 1,347,941
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 33,833,981
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 33,833,981

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	VARIOUS DETAIL AVAILABLE UPON REQUEST	P	2012-10-17	2014-03-03
b	VARIOUS DETAIL AVAILABLE UPON REQUEST	P	2009-04-21	2014-07-16
c	VARIOUS DETAIL AVAILABLE UPON REQUEST	P		
d	VARIOUS DETAIL AVAILABLE UPON REQUEST	P		
e	VARIOUS DETAIL AVAILABLE UPON REQUEST	P		

(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 2,164,042		1,591,184	572,858
b 7,920,854		5,207,698	2,713,156
c 1,364,995		1,421,879	-56,884
d 122,193		128,012	-5,819
e		231,212	-231,212

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			572,858
b			2,713,156
c			-56,884
d			-5,819
e			-231,212

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	2,992,099
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 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))
2013	2,239,900	42,934,649	0 05217
2012	2,045,051	38,650,607	0 052911
2011	1,975,834	37,862,081	0 052185
2010	2,204,409	41,502,172	0 053116
2009	2,098,293	41,887,102	0 050094

2	Total of line 1, column (d).	2	0 260476
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 052095
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	47,121,819
5	Multiply line 4 by line 3.	5	2,454,811
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38,676
7	Add lines 5 and 6.	7	2,493,487
8	Enter qualifying distributions from Part XII, line 4.	8	2,492,463

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 VIExcise 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			
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		177,352	
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.		377,352	
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-		577,352	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	72,774
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.		772,774	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		94,578	
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 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

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? <input type="checkbox"/>		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input type="checkbox"/>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) PA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No





















Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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  www.fdnweb.org/mclean	13	Yes	
14	The books are in care of  SANDRA MCLEAN Telephone no  (610) 989-8090 Located at  230 SUGARTOWN ROAD SUITE 30 WAYNE PA ZIP +4  19087			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

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
See Additional Data Table				

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

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
JOHN W BRISTOL & COMPANY INC 48 WALL ST NEW YORK, NH 10005	INVESTMENT MGMT	139,774
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 N/A	
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 NONE	
2	
All other program-related investments. See instructions.	
3	
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	47,700,596
b	Average of monthly cash balances.	1b	138,814
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,839,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,839,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	717,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,121,819
6	Minimum investment return. Enter 5% of line 5.	6	2,356,091

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	2,356,091
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	77,352
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	77,352
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,278,739
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,278,739
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	2,278,739

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	2,492,463
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,492,463
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	2,492,463

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,278,739
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				24,412
b From 2010.				172,890
c From 2011.				155,794
d From 2012.				148,569
e From 2013.				162,518
f Total of lines 3a through e.	664,183			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,492,463				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,278,739
e Remaining amount distributed out of corpus	213,724			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	877,907			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	24,412			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	853,495			
10 Analysis of line 9				
a Excess from 2010. . . .				172,890
b Excess from 2011. . . .				155,794
c Excess from 2012. . . .				148,569
d Excess from 2013. . . .				162,518
e Excess from 2014. . . .				213,724

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

NA

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

NA

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 or e-mail address of the person to whom applications should be addressed

Sandra L McLean
230 Sugartown Road Suite 30
Wayne, PA 19087
(610) 989-8090

b

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

THE CONTRIBUTIONSHIP ACCEPTS THE COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS ASSOCIATION. APPLICATION ALSO CAN BE MADE BY LETTER, WHICH DESCRIBES AND JUSTIFIES THE PROJECT. A BUDGET AND AN TIMETABLE IS REQUIRED AS WELL AS A STRATEGY FOR SECURING FUNDING. A FINANCIAL STATEMENT FOR THE LATEST YEAR SHOULD ACCOMPANY EACH APPLICATION IN ADDITION TO INTERIM OPERATING STATEMENTS OR BUDGETS FOR FUTURE PERIODS IF APPROPRIATE. EVIDENCE OF TAX EXEMPT STATUS IS REQUIRED PLUS A LIST OF OFFICERS AND DIRECTORS. IF THE PROJECT FALLS WITHIN THE FRAMEWORK OF CURRENT PRIORITIES, MORE DETAILED INFORMATION MAY BE REQUESTED AS WELL AS A MEETING OR AN ON-SITE VISIT.

c

Any submission deadlines

THE TRUSTEES MEET SEVERAL TIMES A YEAR, AND THE CONTRIBUTIONSHIP ACCEPTS AND PROCESSES APPLICATIONS

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE CONTRIBUTIONSHIP DOES NOT FUND THE COSTS OR EXPENSES OF EXISTING STAFF ALLOCATED TO A PROJECT IT IS ASKED TO SUPPORT. THE RECIPIENT OF A GRANT IS EXPECTED TO MAKE PERIODIC STATUS REPORTS AS WELL AS A DETAILED ACCOUNTING OF ALL DISBURSEMENTS AT THE CONCLUSION OF THE PROJECT.

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	*****	2015-07-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

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

Form **990-PF** (2014)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Bales	Trustee 0	0		
230 SUGARTOWN ROAD WAYNE, PA 19087				
Charles Catherwood	Treasurer 0	0		
230 SUGARTOWN ROAD WAYNE, PA 19087				
Diana McLean Liefer	Trustee 0	0		
230 SUGARTOWN ROAD WAYNE, PA 19087				
Sandra McLean	Trustee/Exec Dir/Secr/V Chair 0	124,844		
230 SUGARTOWN ROAD WAYNE, PA 19087				
Susannah McLean	Advisory Trustee 0	0		
230 SUGARTOWN ROAD WAYNE, PA 19087				
William McLean	Trustee/Chairman 0	0		
230 SUGARTOWN ROAD WAYNE, PA 19087				
Carolyn Raymond	Trustee 0	0		
230 SUGARTOWN ROAD WAYNE, PA 19087				

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>McLean Contributionship</div>	<div>Employer identification number</div> <div>23-6396940</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization McLean Contributionship	Employer identification number 23-6396940
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Elizabeth McLean 230 Sugartown Road Suite 30 Wayne, PA 19087	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	William McLean 230 Sugartown Road Suite 30 Wayne, PA 19087	\$ 9,820	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization McLean Contributionship	Employer identification number 23-6396940
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Part II

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

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

Name of organization McLean Contributionship	Employer identification number 23-6396940
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Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

⌈ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

Part III **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	VARIOUS DETA			122,193	(128,012)			-5,819
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ➡				122,193	(128,012)			-5,819

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

7 **(F)** Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

☒ (F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**TY 2014 All Other Program
Related Investments Schedule**

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: McLean Contributionship

EIN: 23-6396940

TY 2014 Investments Corporate Bonds Schedule

Name: McLean Contributionship

EIN: 23-6396940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMCAR 2009-1 C 01/15/2016		
AMCAR 2010-2 B 03/09/2015		
AMCAR 2011-1 C 08/08/2016		
AMERICAN EXPRESS CC 08/20/2013		
AVNET INC 09/15/2016		
BERKSHIRE HATHAWAY 01/31/2017		
BORGWARNER INC 10/01/2019		
BP CAPITAL MKTS PLC 11/07/2013		
CARMX 2009-2 B 08/17/2015		
CARMX 2010-1 B 12/15/2015		
CHESAPEAKE ENERGY C 07/15/2017		
CITIMTGE 2006-A1 CM 03/25/2021		
COLLEGE & UNIV FACS 06/01/2018		
CONSTELLATION BRANDS INC		
EATON CORP 03/15/2017		
FORD MOTOR CREDIT C 06/01/2014		
IBM CORP		
JPMORGAN CHASE & CO 10/15/2015		
KRAFT FOODS INC 02/19/2014		
MCDONALDS CORP 03/01/2018		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PETROBRAS INTL FIN 02/06/2015		
STAPLES INC 01/15/2014		
TIME WARNER CABLE I 02/01/2015		
UAL EETC CONTL AIR 09/15/2017		
UAL EETC CONTL AIR 01/02/2018		
VERIZON COMMUNICATI 11/01/2015		
WHIRLPOOL CORP 05/01/2014		
WPP FINANCE (UK)09/15/2014		
JPM CHASE PFD CALL 09/01/2013		
WELLS FARGO PFD CAL 12/15/2017		
VARIOUS	5,808,932	5,863,327
ADJUSTMENT	100	

TY 2014 Investments Corporate
Stock Schedule

Name: McLean Contributionship
EIN: 23-6396940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	22,181,946	36,195,870
ADOBE SYSTEMS INC		
AIR PRODUCTS & CHEMICALS		
ALTERA CORP		
AMAZON.COM INC		
AMERICAN EXPRESS COMPANY		
ANALOG DEVICES INC		
APPLE INC		
BAKER HUGHES INC		
BECTON DICKINSON		
CANADIAN NATURAL RESOURCES		
CANADIAN PACIFIC RAILWAY LTD		
CARBO CERAMICS INC		
CATERPILLER INC		
CISCO SYSTEMS INC		
COCA COLA COMPANY		
COMCAST CORP		
COSTCO WHOLESALE CORP		
DANONE-SPONS ADR		
EBAY INC		
EMERSON ELECTRIC COMPANY		
EOG RESOURCES INC		
EXELON CORP COM		
EXXON MOBIL CORP		
FACEBOOK INC		
FEDEX CORP		
GOOGLE INC - CL A		
GRAINGER W/W INC		
INTERNATIONAL BUSINESS MACHINE		
JOHNSON & JOHNSON		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORPORATION		
MCGRAW HILL FINANCIAL INC.		
MEG ENERGY CORP		
MICROSOFT CORP		
MONSANTO COMPANY		
NESTLE SA ADR		
NOVARTIS AG-ADR		
OCCIDENTAL PETROLEUM CORP		
PEPSICO INC		
POTASH CORP OF SASKATCHEWAN		
PROCTER & GAMBLE CO		
PROGRESSIVE CORP/OHIO		
QUALCOMM INC		
ROCHE HOLDINGS LTD-SPONS ADR		
SOUTHWESTERN ENERGY CO		
TEXAS INSTRUMENTS INC		
TIFFANY & CO		
UNION PACIFIC CORPORATION		
US BANCORP		
UTI WORLDWIDE		
WALT DISNEY CO.		
WELLS FARGO & CO.		
YUM! BRANDSS INC.		

TY 2014 Investments Government Obligations Schedule

Name: McLean Contributionship

EIN: 23-6396940

**US Government Securities - End of
Year Book Value:**

2,912,978

**US Government Securities - End of
Year Fair Market Value:**

3,079,797

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

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

TY 2014 Investments - Other Schedule

Name: McLean Contributionship

EIN: 23-6396940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH EQUIVALENTS	AT COST	2,847,253	2,847,253

TY 2014 Other Expenses Schedule**Name:** McLean Contributionship**EIN:** 23-6396940

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES		2,992		
DUES	8,885			8,885
SOFTWARE MAINTENANCE	15,044			15,044
MISCELLANEOUS	2,297			2,297
BANK FEES	220			220
PRINTING	555			555

TY 2014 Other Income Schedule

Name: McLean Contributionship

EIN: 23-6396940

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMNT			
DETAIL AVAILABLE @ OFFICES OF FOUNDATION	7,999	7,999	

TY 2014 Other Professional Fees Schedule**Name:** McLean Contributionship**EIN:** 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER	139,774	159,235		
BMT INVESTMENT FEES	19,547	19,462		
BMT INTEREST INVESTMENT EXPENS		10,118		

TY 2014 Taxes Schedule

Name: McLean Contributionship

EIN: 23-6396940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	75,000			
FOREIGN TAXES		29,060		

Schedule of Appropriations and Payments

3/16/2015

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Academy Of Natural Sciences Of Philadelphia 1900 Benjamin Franklin Parkway Philadelphia, PA 19103-1195 <i>Towards an endowment in the memory William L. McLean, III, to help fund post- undergraduate, post-doctoral research projects in the areas of ornithology and environmental sciences</i> \$300,000 00 2012	501c(3) - Public Charity	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Academy Of Natural Sciences Of Philadelphia 1900 Benjamin Franklin Parkway Philadelphia, PA 19103-1195 <i>Operating Support Annual Fund</i> \$8,000 00 2014	501c(3) - Public Charity	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00
American Philosophical Society 104 South Fifth Street Philadelphia, PA 19106 <i>Towards an endowment for the Center for Native American and Indigenous Research</i> \$100,000 00 2014	501c(3) - Public Charity	\$0 00	\$100,000 00	\$0 00	\$50,000 00	\$50,000 00
Amyotrophic Lateral Sclerosis Association 321 Norristown Road, Suite 260 Ambler, PA 19002 <i>Towards the Patient Care Technology Enhancement Project</i> \$5,430 00 2014	501c(3) - Public Charity	\$0 00	\$5,430 00	\$0 00	\$5,430 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Association For Developmental Disabilities Inc/Young Adult Group 261 Old York Road Suite A-50 Jenkintown, PA 19046 <i>Towards the capital portion of phase two of the critical transition from local to regional sphere of influence in the five counties of greater Philadelphia</i> \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Association Of Independent Colleges & Universities Of Pennsylvania 101 North Front Street Harrisburg, PA 17101-1405 <i>Towards McLean Scholarship Fund for Nurses and Physician Assistants for Academic Year 2014-15</i> \$8,000 00 2014	501c(3) - Public Charity	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00
Bernardine Center 2625 West Ninth Street Chester, PA 19013 <i>Towards the purchase of a used commercial van to support the food delivery and pickup for Bernardine Center in Chester, PA</i> \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Bethesda Project 1630 South Street Philadelphia, PA 19146 <i>Towards replacement of the Sanctuary boiler</i> \$21,610 00 2014	501c(3) - Public Charity	\$0 00	\$21,610 00	\$0 00	\$21,610 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Better Living Center Community Development Corporation 501 Yarnall Street Chester, PA 19103 <i>Towards a glass face commercial freezer, two color printers and cartridges, and security cameras and installation</i> \$9,000 00 2014	501c(3) - Public Charity	\$0 00	\$9,000 00	\$0 00	\$9,000 00	\$0 00
Bicycle Coalition Of Greater Philadelphia 1500 Walnut St Suite 1107 Philadelphia, PA 19102 <i>Towards the purchase of 50 new bicycles and pedals, and 120 helmets for Cadence Youth Cycling</i> \$19,600 00 2014	501c(3) - Public Charity	\$0 00	\$19,600 00	\$0 00	\$19,600 00	\$0 00
Brazo De Oro Childrens Foundation 1840 Torresdale Avenue Philadelphia, PA 19124 <i>Towards the purchase and installation of a stage curtain for Mariana Bracetti Academy Charter School new auditorium</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$0 00	\$10,000 00
Camphill Village Kimberton Hills Inc Mailing Address PO Box 1045. Kimberton, PA 19442-1045 Street Address 1601 Pughtown Road Phoenixville, PA 19460 <i>Towards replacing windows in the Sankanac and Oberlin houses</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Center For Literacy Inc 399 Market Street, Suite 201 Philadelphia, PA 19106 <i>Operating Support Ongoing Grant</i> \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Children And Adult Disability And Educational Services 401 Rutgers Avenue Swarthmore, PA 19081 <i>Towards the Healthy Together Project, by the purchase and installation of a Hoyer-type sling ceiling lift</i> \$6,404 00 2014	501c(3) - Public Charity	\$0 00	\$6,404 00	\$0 00	\$6,404 00	\$0 00
Childrens Crisis Treatment Center Inc 1080 N Delaware Avenue, Suite 602 Philadelphia, PA 19125 <i>Towards creating a Child and Family Friendly Space at CCTC's new Acute Partial Hospitalization Program in the heart of Philadelphia's Latino Community at 425 W Lehigh Avenue</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
The City School 860 North 24th Street Philadelphia, PA 19130 <i>Towards capital improvements for the expansion of the Fairmount Campus for grades pre-kindergarten through first grade</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Coatesville Center For Community Health 1001 E Lincoln Highway Coatesville, PA 19320 <i>Towards building repair to maintain a safe environment for their constituents</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Community College Of Philadelphia Foundation 1700 Spring Garden Street Philadelphia, PA 19130 <i>Towards the 17th Street Greening Project</i> \$24,975 00 2014	501c(3) - Public Charity	\$0 00	\$24,975 00	\$0 00	\$24,975 00	\$0 00
Choice Concern For Health Options Informantion Care & Education 33 S 3rd Street, B-smt Philadelphia, PA 19106 <i>Towards laptops and software for CHOICE's mobile workforce</i> \$4,000 00 2014	501c(3) - Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
The Cornerstone Christian Academy PO Box 5520 Philadelphia, PA 19143 <i>Towards the James E Rush Library and Media Center Renovation</i> \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Cradles To Crayons Inc PO Box 799 Conshohocken, PA 19428-0799 <i>Towards Cradles to Crayons Growth Campaign The Campaign to do More, specifically the construction costs of the new 40,000 square foot warehouse</i> \$50,000 00 2014	501c(3) - Public Charity	\$0 00	\$50,000 00	\$0 00	\$25,000 00	\$25,000 00
Curtis Institute Of Music 1726 Locust Street Philadelphia, PA 19103 <i>Towards the purchase of equipment for Curtis Institute of Music's Media Projects, specifically a teleprompter and a green screen</i> \$6,041 00 2014	501c(3) - Public Charity	\$0 00	\$6,041 00	\$0 00	\$6,041 00	\$0 00
Daemion Counseling Center 95 Howellville Road Berwyn, PA 19312-0077 <i>Operating Support</i> \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Delaware County Literacy Council 2217 Providence Avenue Chester, PA 19013 <i>Towards creating a safe learning environment by demolishing the poorly constructed addition</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Depaul Usa Inc 5725 Sprague Street Philadelphia, PA 19138 <i>Towards the renovation of St Raymond's House basement</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Devereux Foundation 444 Devereux Drive Villanova, PA 19085 <i>Towards capital items for remote therapy and inhouse family rooms for enhancing family therapy for children in residential care</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Diversified Community Services, Inc. 1529 South 22nd Street Philadelphia, PA 19146 <i>Towards Dixon Learning Academy's window replacement</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Drexel Neumann Academy 1901 Potter Street Chester, PA 19013 <i>Towards making repairs to two rooms in the School's basement</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Education-Plus Inc 970 Sproul Road Bryn Mawr, PA 19010 <i>Towards outfitting the Belmont Charter School Health Clinic</i> \$10,000.00 2014	501c(3) - Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Episcopal Church of the Advocate 1801 W. Diamond Street Philadelphia, PA 19121-1523 <i>Towards program space renovations for the launch of a year-round, out-of-school initiative, The Church of the Advocate Advocate Center for Culture and Education</i> \$25,000.00 2014	501c(3) - Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Episcopal Community Services Of The Diocese Of Pennsylvania 225 South Third Street Philadelphia, PA 19106 <i>Operating Support</i> \$2,000.00 2014	501c(3) - Public Charity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Fair Hill Burial Ground Corporation c/o Philadelphia Yearly Meeting, 1515 Cherry Street Philadelphia, PA 19102 <i>Towards the repair of brick sidewalks on two sides of the Fair Hill Burial Ground</i> \$16,000.00 2014	501c(3) - Public Charity	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Fairmount Park Conservancy 1617 John F Kennedy Blvd. Suite 1670 Philadelphia, PA 19103 <i>Towards the purchase of capital items needed to make technology upgrades for a newly merged organization</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Family Support Line Of Delaware County Inc 100 West Sixth Street, Suite 2 Media, PA 19063 <i>Towards capital start up costs for the Delaware County Children's Advocacy Center</i> \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Foundation Center 79 Fifth Avenue New York, NY 10003-3076 <i>Operating Support</i> \$2,000 00 2014	501c(3) - Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Francisvale Home For Smaller Animals 328 Upper Gulph Road Radnor, PA 19087 <i>Towards Francisvale's Roofing Project, the replacement repair of the roof over the main cat room and kennel</i> \$58,900 00 2014	501c(3) - Public Charity	\$0 00	\$58,900 00	\$0 00	\$58,900 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Free Library Of Philadelphia 1901 Vine Street, Suite 111 Philadelphia, PA 19103-1189 <i>Operating Support</i> \$1,500 00 2014	501c(3) - Public Charity	\$0 00	\$1,500 00	\$0 00	\$1,500 00	\$0 00
Friends Of Kensington Health Sciences Academy Incorporated 2463 Emerald Street Philadelphia, PA 19125-1236 <i>Towards equipment and materials for the new Pharmacy Technician Program</i> \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Friends Of The Free Library Of Philadelphia Inc 1901 Vine Street Philadelphia, PA 19103 <i>Towards capital items for two "Markerspaces" one at Queen Memorial Library and one at Paschalville Library</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton, PA 19529-9379 <i>Towards establishing a global headquarters for raptor education at Hawk Mountain</i> \$100,000 00 2013	501c(3) - Public Charity	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Healthlink Medical Center Inc 1775 Street Road Southampton, PA 18966 <i>Towards equipment and grounds upgrade for the Free Clinic</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Historical Society Of Pennsylvania 1300 Locust Street Philadelphia, PA 19107-5699 <i>Towards the acquisition of an overhead book scanner</i> \$50,000 00 2014	501c(3) - Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Hms School For Children With Cerebral Palsy 4400 Baltimore Avenue Philadelphia, PA 19104 <i>Towards the food service facilities renovations</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Holy Family Home 5300 Chester Avenue Philadelphia, PA 19143 <i>Towards the replacement of the heating and hot water system</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Hospice And Home Care Foundation 240 Radnor Chester Road, Suite 100 Radnor, PA 19087-5174 <i>Operating Support - Home Health Care along the Mainline</i> \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Immaculata University 1145 King Road Immaculata, PA 19345 <i>Towards purchasing SimJunior for the University's Simulation Labs</i> \$21,082 00 2014	501c(3) - Public Charity	\$0 00	\$21,082 00	\$0 00	\$21,082 00	\$0 00
Independence Charter School 1600 Lombard Street Philadelphia, PA 19146 <i>Towards ICS Mobile Literacy Computer Labs for 3rd and 4th grade classes</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Interfaith Hospitality Of The Main Line 1449 Dekalb Street Norristown, PA 19401 <i>Towards new cast iron waste pipes at the Day Center office building</i> \$3,500 00 2014	501c(3) - Public Charity	\$0 00	\$3,500 00	\$0 00	\$3,500 00	\$0 00
Inte 333 West Upsal Street Philadelphia, PA 19119 <i>Towards the reconstruction and furnishing of the porch at Interim House's residential and outpatient substance abuse treatment facility</i> \$12,000 00 2014	501c(3) - Public Charity	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Abington Library Society Inc 460 Old York Road Jenkintown, PA 19046 <i>Towards the replacement of the Library's 100 year old deteriorating roof over the main section of the building, plus the roof over the Community Room</i> \$50,000 00 2014	501c(3) - Public Charity	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Jubilee School 4211 Chester Avenue Philadelphia, PA 19104 <i>Towards making emergency repairs to the building, including plumbing, roof repair, door repair, buzzer system repair and garden wall repair</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Keystone Hospice 8765 Stenton Avenue Wyndmoor, PA 19038 <i>Towards repainting Keystone House and making repairs to the ceilings</i> \$16,750 00 2014	501c(3) - Public Charity	\$0 00	\$16,750 00	\$0 00	\$16,750 00	\$0 00
La Comunidad Hispana Inc 731 W Cypress Street Kennett Square, PA 19348 <i>Towards the purchase of an Ultrasound machine for the LCH Prenatal Program</i> \$19,500 00 2014	501c(3) - Public Charity	\$0 00	\$19,500 00	\$0 00	\$19,500 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Main Line Hospitals Inc	501c(3) -	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Main Line Health	Public					
100 East Lancaster Avenue	Charity					
Wynnewood, PA 19096						
<i>Towards the creation of the Community</i>						
<i>Wellness Garden</i>						
\$20,000 00						
2014						
Library Company Of Philadelphia	501c(3) -	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
1314 Locust Street	Public					
Philadelphia, PA 19107-5698	Charity					
<i>Towards the exterior envelope insulation of</i>						
<i>the Ridgway Library Building</i>						
\$75,000 00						
2013						
Lower Merion Conservancy	501c(3) -	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
1301 Rose Glen Road	Public					
Gladwyne, PA 19035	Charity					
<i>Operating Support</i>						
\$1,000 00						
2014						
Lower Merion Conservancy	501c(3) -	\$0 00	\$18,000 00	\$0 00	\$18,000 00	\$0 00
1301 Rose Glen Road	Public					
Gladwyne, PA 19035	Charity					
<i>Towards the StreamWatch improvement</i>						
<i>project by upgrading the Lower Merion</i>						
<i>Conservancy's StreamWatch facilities,</i>						
<i>specifically roof repairs</i>						
\$18,000 00						
2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Main Line Adult Day Center 119 Radnor Street Bryn Mawr, PA 19010 <i>Towards the one-time costs associated with the renovation of Main Line Adult Day Care Center's existing garden into a Memory Garden</i> \$5,200.00 2014	501c(3) - Public Charity	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00
Mann Center For The Performing Arts 123 South Broad Street, Suite 1930 Philadelphia, PA 19109 <i>Towards Access the Arts" Capital Improvements</i> \$25,000.00 2014	501c(3) - Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Mercy Neighborhood Ministries Of Philadelphia Inc 1939 W Venango Street Philadelphia, PA 19140-3919 <i>Towards the construction of a new classroom for Mercy Neighborhood Ministries of Philadelphia, Inc 's Head Start Pre-School Expansion</i> \$25,000.00 2014	501c(3) - Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Montgomery County Mh-Mr Emergency Service 50 Beech Drive Norristown, PA 19403 <i>Towards the purchase of an appropriately-equipped Basic Life Support (BLS) to replace the older unit</i> \$15,000.00 2014	501c(3) - Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Trustees Of The University Of Pennsylvania 100 E Northwestern Avenue Philadelphia, PA 19118 <i>Towards an Endowment for Historic Preservation, specifically to endow the Mercury Loggia, Grotto, and Ravine Garden</i> \$300,000 00 2012	501c(3) - Public Charity	\$200,000 00	\$0 00	\$0 00	\$100,000 00	\$100,000 00
Mothers Home Inc 51 N MacDade Boulevard Darby, PA 19023 <i>Towards a new monitor and door system for the security of the facility</i> \$3,282 00 2014	501c(3) - Public Charity	\$0 00	\$3,282 00	\$0 00	\$3,282 00	\$0 00
National Society Of The Colonial Dames Of America Inthe Commonwealh 4601 North 18th Street Philadelphia, PA 19140 <i>Towards phase one Stenton's Landscape Rejuvenation Project, restoration of the Colonial Revival Garden and the screen of native plants</i> \$75,000 00 2014	501c(3) - Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Nationalities Service Center Of Philadelphia 1216 Arch Street, 4th Floor Philadelphia, PA 19107 <i>Towards building improvements to Nationalities Service Center building at 1216 Arch St, Fourth Floor; specifically towards the renovations of the public restrooms</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Nature Conservancy Pennsylvania Chapter 15 East Ridge Pike, Suite 500 Conshohocken, PA 19428 <i>Operating Support Corporate Associate Program - PA Chapter</i> \$2,000 00 2014	501c(3) - Public Charity	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Norris Square Neighborhood Project 2141 N Howard Street Philadelphia, PA 19122 <i>Towards renovation of the over 100 year headquarters</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
North Light Community Center 175 Green Lane Philadelphia, PA 19127 <i>Towards the design and installation of a wooden playground</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Northern Childrens Services 5301 Ridge Avenue Philadelphia, PA 19128 <i>Towards the renovation of Merrick Hall</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Opera Philadelphia 1420 Locust Street, Suite 210 Philadelphia, PA 19102 <i>Operating Support Sounds of Learning</i> <i>2013-2014</i> \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Options In Aging P O Box 85 Narbreth, PA 19072 <i>Operating Support</i> \$4,000 00 2014	501c(3) - Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
Partners For Sacred Places Inc 1700 Sansom Street, 10th Floor Philadelphia, PA 19103 <i>Towards capital items for Food In Sacred</i> <i>Places Program</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Pathways To Housing Pa 5201 Old York Road Fourth Floor, Suite 108 Philadelphia, PA 19141 <i>Towards warehouse renovations and</i> <i>necessary equipment that Philadelphia</i> <i>Furniture Bank will need to purchase to</i> <i>begin serving clients</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Pegasus Therapeutic Riding Academy Inc 8297 Bustleton Avenue Philadelphia, PA 19152 <i>Towards the purchase of a Stabilizer XTR Saddle</i> \$2,725 00 2014	501c(3) - Public Charity	\$0 00	\$2,725 00	\$0 00	\$2,725 00	\$0 00
Penn Asylum For Indigent Widows And Singlewomen 1401 East Susquehanna Avenue Philadelphia, PA 19125-2825 <i>Towards new carpet for the facility's hallway</i> \$4,000 00 2014	501c(3) - Public Charity	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
Pennsylvania Ballet Association 1819 JFK Boulevard, Suite 210 Philadelphia, PA 19103-5306 <i>Operating Support for 50th Anniversary Season 2013-2014</i> \$3,500 00 2014	501c(3) - Public Charity	\$0 00	\$3,500 00	\$0 00	\$3,500 00	\$0 00
Pennsylvania Horticultural Society 100 N 20th Street Philadelphia, PA 19103 <i>Towards general operating costs for Philadelphia Green</i> \$2,500 00 2014	501c(3) - Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Peoples Emergency Center 325 N 39th Street Philadelphia, PA 19104 <i>Towards repairs and upgrades to the playground at Rowan House</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Peoples Light & Theatre Co 39 Conestoga Road Malvern, PA 19355 <i>Towards purchase of a new Dimming and Power Control System for the Steinbright Stage</i> \$20,000 00 2014	501c(3) - Public Charity	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
Philadelphia Futures 230 S Broad Street, 7th Floor Philadelphia, PA 19102 <i>Towards computers and furniture needed for the office expansion project</i> \$18,323 00 2014	501c(3) - Public Charity	\$0 00	\$18,323 00	\$0 00	\$18,323 00	\$0 00
Northwest Philadelphia Interfaith Hospitality Network Inc 7047 Germantown Avenue Philadelphia, PA 19119 <i>Towards the purchase of van, one of two replacement vehicles needed for the PIHN Family Services Program Transport and Vehicle Replacement Project</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Philadelphia Museum Of Art Box 7646 Philadelphia, PA 19101-7646 <i>Operating Support Corporate Partners Program</i> \$7,500 00 2014	501c(3) - Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Philadelphia Museum Of Art Box 7646 Philadelphia, PA 19101-7646 <i>Towards the comprehensive renovation, reinstallation, and reinterpretation of the Philadelphia Museum of Art's South Asian Galleries</i> \$75,000 00 2014	501c(3) - Public Charity	\$0 00	\$75,000 00	\$0 00	\$75,000 00	\$0 00
Philadelphia Orchestra Association One South Broad Street, 14th Floor Philadelphia, PA 19107-3401 <i>Operating Support 2013-2014 Season</i> \$7,500 00 2014	501c(3) - Public Charity	\$0 00	\$7,500 00	\$0 00	\$7,500 00	\$0 00
Philadelphia Technician Training Inc 7446 D Ogontz Avenue Philadelphia, PA 19138 <i>Towards building renovations for the PTT STEM Training Program Expansion Project It was put on hold at the March 24, 2014 pending further investigation of the schools it will be partnering with Received update that it will be partnering with Youth Build</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Philadelphia Wooden Boat Factory 4520 Worth Street, Suite L2 Philadelphia, PA 19124 <i>Towards the purchase of two rigid inflatable boats for the organization's on-water programming</i> \$12,000 00 2014	501c(3) - Public Charity	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00
Philadelphias Children First Fund 30 S 17th Street, 10-058 Philadelphia, PA 19103 <i>Towards CAPA Technology Improvement Project, specifically a mobile graphic design lab</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Planned Parenthood Southeastern Pa 1144 Locust Street Philadelphia, PA 19107-6797 <i>To cover operating costs of the education programs provided by Planned Parenthood of SE PA</i> \$2,500 00 2014	501c(3) - Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Programs Employing People 1200 S Broad Street Philadelphia, PA 19146 <i>Towards the replacement of the wheelchair lift that connects PEP Bowl to the first floor</i> \$8,000 00 2014	501c(3) - Public Charity	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Project Home 1515 Fairmount Avenue Philadelphia, PA 19130 <i>Towards operating costs for the St Elizabeth Health Center clinic</i> \$1,000 00 2014	501c(3) - Public Charity	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Radnor Abc Inc P O Box 8091 Radnor, PA 19087 <i>Towards renovation of the third floor of the Radnor ABC house</i> \$13,500 00 2012	501c(3) - Public Charity	\$742 02	\$0 00	\$0 00	\$742 02	\$0 00
Radnor Abc Inc P O Box 8091 Radnor, PA 19087 <i>Towards replacing the asphalt roof on the main house</i> \$13,300 00 2014	501c(3) - Public Charity	\$0 00	\$13,300 00	\$0 00	\$0 00	\$13,300 00
Retired Senior Volunteer Program Of Montgomery County Pa 925 Harvest Drive, Suite 100 Blue Bell, PA 19422 <i>Towards an agency-wide technological upgrade</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Riverbend Environmental Education Center Inc 1950 Spring Mill Road Gladwyne, PA 19035-1000 <i>Towards repairing the boardwalk, and lighting and electrical outlets for the outdoor classroom</i> \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Rock To The Future PO Box 29324 Philadelphia, PA 19125 <i>Towards the purchase of a Rock to the Future Van for Student Transportation</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Royer Greaves School For Blind 118 South Valley Road Paoli, PA 19301 <i>Towards capital improvements to the Manor House, Peyton Hall and Lion Hall</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
The Salvation Army 4050 Conshohocken Avenue Philadelphia, PA 19131 <i>Towards equipment and software for The Learning Zone Computer Lab</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Samuel S Fleisher Art Memorial Inc 719 Catharine Street Philadelphia, PA 19147 <i>Towards adapting Fleisher's Sanctuary for the 21st Century Preservation, Renovation, and Technology Upgrades, specifically towards an audio sound system upgrade, visual system upgrade (projectors and related equipment), consultants (architects, lighting)</i> \$35,000 00 2014	501c(3) - Public Charity	\$0 00	\$35,000 00	\$0 00	\$35,000 00	\$0 00
Old Mans Home Of Philadelphia 100 East Lancaster Avenue Wynnewood, PA 19096-3494 <i>Towards Restoring Health & Wellness improving the Rehabilitation Therapy Center at Saunders House</i> \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Schuylkill River Development Corporation 129B South 30th Street Philadelphia, PA 19104 <i>Towards the construction of the Schuylkill Banks South to Christian trail and greenway</i> \$22,000 00 2014	501c(3) - Public Charity	\$0 00	\$22,000 00	\$0 00	\$22,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
South Of South Neighborhood Association Inc 1901 Christian Street, First Floor Philadelphia, PA 19146 <i>Towards Carpenter Green, a multi-year effort to transform a vacant lot at 17th and Carpenter into a public park</i> \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Surrey Services For Seniors Inc 60 Chestnut Avenue Devon, PA 19333 <i>Operating Support</i> \$3,500 00 2014	501c(3) - Public Charity	\$0 00	\$3,500 00	\$0 00	\$3,500 00	\$0 00
Taller Puertorriqueno Inc 2721 North 5th Street Philadelphia, PA 19133 <i>Towards the new Taller Puertorriqueño facility</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$0 00	\$25,000 00
Timothy School Development Fund Inc 973 Old Lancaster Road Berwyn, PA 19312 <i>Towards the installation of a greenhouse that will be part of the new Vocational Education Center and support the Center's Plant Nursery Worker training module</i> \$15,000 00 2014	501c(3) - Public Charity	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Tredyffrin Historic Preservation Trust PO Box 764 Devon, PA 19333 <i>Towards creating a living history center at Duportail</i> \$10,000.00 2014	501c(3) - Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
John J Tyler Arboretum 515 Painter Road Media, PA 19063-4424 <i>Towards Phase 1 of the Edible Garden Center</i> \$75,000.00 2013	501c(3) - Public Charity	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
United Way Of Greater Philadelphia And Southern New Jersey 1709 Benjamin Franklin Parkway Philadelphia, PA 19103-1294 <i>Operating Support 2014-15 Campaign</i> \$20,000.00 2014	501c(3) - Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
University Of New Hampshire Foundation Incorporated Elliott Alumni Center 9 Edgewood Road Durham, NH 03824-1934 <i>Towards establishing The McLean Family Fund for Journalism Excellence, an endowed fund to support digital journalism education initiatives at the University of New Hampshire</i> \$250,000.00 2013	501c(3) - Public Charity	\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Trustees Of The University Of Pennsylvania 100 College Hall Philadelphia, PA 19104-6380 <i>Towards the diabetes detection suite renovation</i> \$30,000 00 2014	501c(3) - Public Charity	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 19107 <i>Towards technological improvements in 2014, upgrading servers, wireless upgrade, hard drives upgrades, memory upgrades and purchase of GHz processors</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Urban Affairs Coalition 1207 Chestnut Street Philadelphia, PA 19107 <i>Operating Support - 2014 Fiscal Year</i> \$3,000 00 2014	501c(3) - Public Charity	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Urban Tree Connection 5125 Woodbine Avenue Philadelphia, PA 19131 <i>Towards the purchase of a new commercial refrigerator and small greenhouse for Neighborhood Foods Farm</i> \$10,000 00 2014	501c(3) - Public Charity	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Visiting Nurse Association Of Greater Philadelphia Falls Center 3300 Henry Avenue, Suite 500 Philadelphia, PA 19129-1121 <i>Towards the installation of Hospice Patient Family Mobile Skype Stations and Wi-Fi</i> \$67,560.00 2014	501c(3) - Public Charity	\$0.00	\$67,560.00	\$0.00	\$67,560.00	\$0.00
Volunteer Medical Service Corps Of Narberth 101 Sibley Avenue Ardmore, PA 19003 <i>Operating Support</i> \$2,000.00 2014	501c(3) - Public Charity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Volunteer Medical Service Corps Of Narberth 101 Sibley Avenue Ardmore, PA 19003 <i>Towards replacing several of the light fixtures and ceiling fans in the ambulance bay that were damaged by the fire of March 28, 2014</i> \$5,000.00 2014	501c(3) - Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 <i>Towards the purchase of approximately 529 acres of forestland from Forest Investment Associates, along the Clarion River near Ridgeway in Elk County</i> \$45,000 00 2012	501c(3) - Public Charity	\$15,000 00	\$0 00	\$0 00	\$15,000 00	\$0 00
Why Inc Independence Mall West 150 North Sixth Street Philadelphia, PA 19106 <i>Operating Support</i> \$4,500 00 2014	501c(3) - Public Charity	\$0 00	\$4,500 00	\$0 00	\$4,500 00	\$0 00
Wings For Success 490 Lancaster Avenue, P O Box 1184 Frazer, PA 19355 <i>Towards outfitting the Kennett Square satellite site</i> \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Wissahickon Valley Watershed Association Inc 12 Morris Road Ambler, PA 19002 <i>Towards replacement of the sanitary system at the WVA headquarters, Four Mills Barn</i> \$58,000 00 2014	501c(3) - Public Charity	\$0 00	\$58,000 00	\$0 00	\$58,000 00	\$0 00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Woodlands Trust For Historic Preservation 4000 Woodland Avenue Philadelphia, PA 19104 <i>Towards the historic stable restoration project</i> \$25,000 00 2014	501c(3) - Public Charity	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
World Affairs Council Of Philadelphia One South Broad, 2 Mezz Philadelphia, PA 19107 <i>Operating Support</i> \$2,500 00 2014	501c(3) - Public Charity	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0 00
Zoological Society Of Philadelphia 3400 West Girard Avenue Philadelphia, PA 19104-1196 <i>Towards constructing and endowing KidZooU, located at the center of the campus in the former Pachyderm House</i> \$250,000 00 2013	501c(3) - Public Charity	\$200,000 00	\$0 00	\$0 00	\$100,000 00	\$100,000 00
Zoological Society Of Philadelphia 3400 West Girard Avenue Philadelphia, PA 19104-1196 <i>Operating Support Foundation Annual Fund</i> \$5,000 00 2014	501c(3) - Public Charity	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Grand Totals (123 items)		\$795,742 02	\$1,969,682 00	\$0 00	\$2,322,124 02	\$473,300 00

John W. Bristol & Co., Inc.
Investment Management
48 Wall Street
New York, NY 10005-2902
(212) 389-5880; (212) 389-5885 FAX

January 9, 2015

MEMORANDUM TO: **Our Clients**
FROM: **Charles H. Mott**
SUBJECT: **2014 Year End**

Enclosed is (are) your 2014 Schedule(s) of Capital Gains and Losses.

Please double-check this information with your accountant and custodial bank and let us know if there are any discrepancies.

Enclosures

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Account's Tax Convention: First-In, First-Out (FIFO)

Realized Gains/Losses

Long Positions		Shares/ Security			Security	Cost Basis	Proceeds	Gains/Loss		
Purchase	Sell	Par Value	ID	Short Term				Long Term		
Date	Date									
8/2/2012	12/8/2014	18,585	03064MAE8	AMCAR 2011-1 C	2.850	8/8/2016	19,180.43	18,585.13	00	(595.30)
8/2/2012	11/8/2014	23,126					23,866.41	23,125.66	00	(740.75)
8/2/2012	10/8/2014	19,830					20,464.85	19,829.68	00	(635.17)
8/2/2012	9/8/2014	19,978					20,617.53	19,977.62	00	(639.91)
8/2/2012	8/8/2014	21,770					22,467.82	21,770.48	00	(697.34)
8/2/2012	7/8/2014	21,025					21,698.86	21,025.39	00	(673.47)
8/2/2012	6/8/2014	96					98.68	95.62	00	(3.06)
		124,410					\$128,394.58	\$124,409.58	\$0.00	(\$3,985.00)
2/9/2010	2/15/2014	25,000	14313CAE6	CARMX 2010-1 B	3.750	12/15/2015	24,995.03	25,000.00	.00	4.97
6/10/2010	2/15/2014	15,000					15,195.12	15,000.00	.00	(195.12)
		40,000					\$40,190.15	\$40,000.00	\$0.00	(\$190.15)
2/4/2014	4/28/2014	725	173066200	CITIGROUP CAP IX 6% PFD	0.000	2/14/2033	18,335.25	18,125.00	(210.25)	00
2/5/2014	4/28/2014	607					15,351.03	15,175.00	(176.03)	00
2/6/2014	4/28/2014	297					7,517.07	7,425.00	(92.07)	00
2/7/2014	4/28/2014	1,400					35,434.70	35,000.00	(434.70)	.00
3/5/2014	4/28/2014	320					8,051.90	8,000.00	(51.90)	00
3/6/2014	4/28/2014	281					7,078.39	7,025.00	(53.39)	00
3/7/2014	4/28/2014	301					7,582.19	7,525.00	(57.19)	00
3/10/2014	4/28/2014	200					5,038.00	5,000.00	(38.00)	.00
3/11/2014	4/28/2014	1,112					28,011.28	27,800.00	(211.28)	00
3/12/2014	4/28/2014	151					3,803.69	3,775.00	(28.69)	00
		5,394					\$136,203.50	\$134,850.00	(\$1,353.50)	\$0.00
1/31/2008	12/25/2014	1,173	17309AAH2	CITIMTGE 2006-A1 CMO	5.250	3/25/2021	1,170.99	1,173.37	00	2.38

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MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Security	Cost Basis	Gains/Loss		
Purchase	Sell	Shares/	Security			Proceeds	Short Term	Long Term
Date	Date	Par Value	ID					
1/31/2008	11/25/2014	785			783.54	785.14	00	1.59
1/31/2008	10/25/2014	461			459.73	460.67	.00	94
1/31/2008	9/25/2014	1,086			1,083.45	1,085.66	00	2.21
1/31/2008	8/25/2014	850			848.75	850.47	.00	1.72
1/31/2008	7/25/2014	490			488.51	489.50	00	99
1/31/2008	6/25/2014	808			805.95	807.59	00	1.64
1/31/2008	5/25/2014	477			475.91	476.87	00	.97
1/31/2008	4/25/2014	653			651.74	653.07	00	1.33
1/31/2008	3/25/2014	486			485.26	486.25	00	99
1/31/2008	2/25/2014	1,336			1,333.53	1,336.25	00	2.71
1/31/2008	1/25/2014	518			516.75	517.80	.00	1.05
		9,123			\$9,104.11	\$9,122.64	\$0.00	\$18.53
3/8/1989	12/1/2014	3,066	193906AD6	COLLEGE + UNIV FACILITY 2D CLO	1,594.53	3,066.40	00	1,471.87
3/8/1989	6/1/2014	1,848			960.70	1,847.50	.00	886.80
		4,914			\$2,555.23	\$4,913.90	\$0.00	\$2,358.67
3/31/2010	7/2/2014	459	210805BU0	UAL EETC CONTRL AIRLINES 1997-4	474.03	458.75	.00	(15.28)
2/3/2012	7/2/2014	334			362.83	333.64	.00	(29.19)
8/21/2012	7/2/2014	209			227.81	208.52	.00	(19.29)
10/12/2012	7/2/2014	959			1,050.33	959.21	00	(91.13)
3/31/2010	1/2/2014	9,258			9,566.22	9,257.93	.00	(308.29)
2/3/2012	1/2/2014	6,733			7,322.18	6,733.04	00	(589.14)
8/21/2012	1/2/2014	4,208			4,597.40	4,208.15	00	(389.25)
10/12/2012	1/2/2014	19,357			21,196.45	19,357.49	00	(1,838.96)
		41,517			\$44,797.26	\$41,516.73	\$0.00	(\$3,280.53)
9/29/2009	9/15/2014	141	210805CB1	UAL EETC CONTRL AIRLINES 1998-1	135.17	140.80	00	5.63

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MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss					
Purchase		Sell	Shares/ Security						
Date	Date		Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
2/13/2012	9/15/2014		282			302.03	281.61	00	(20.42)
9/29/2009	3/15/2014		3,760			3,609.79	3,760.20	00	150.41
2/13/2012	3/15/2014		7,520			8,065.63	7,520.40	.00	(545.23)
			11,703			\$12,112.62	\$11,703.01	\$0.00	(\$409.61)
4/17/1997	12/18/2014		167		31359NTJ0 FANNIE MAE REMIC 97-11E CMO	154.61	166.83	.00	12.22
4/17/1997	11/18/2014		93			86.11	92.92	00	6.81
4/17/1997	10/18/2014		157			145.71	157.24	00	11.53
4/17/1997	9/18/2014		119			110.67	119.42	00	8.75
4/17/1997	8/18/2014		318			294.62	317.92	00	23.30
4/17/1997	7/18/2014		119			110.57	119.32	00	8.75
4/17/1997	6/18/2014		108			99.89	107.79	00	7.90
4/17/1997	5/18/2014		139			129.05	139.25	.00	10.20
4/17/1997	4/18/2014		158			146.87	158.48	.00	11.61
4/17/1997	3/18/2014		78			72.68	78.43	00	5.75
4/17/1997	2/18/2014		104			96.49	104.13	00	7.64
4/17/1997	1/18/2014		98			91.14	98.35	.00	7.21
			1,660			\$1,538.41	\$1,660.08	\$0.00	\$121.66
4/16/2014	12/25/2014		564		3138EK4M4 FNMA #AL3527 CL	571.66	563.86	(7.80)	00
4/16/2014	11/25/2014		1,490			1,510.80	1,490.19	(20.61)	.00
4/16/2014	10/25/2014		552			560.07	552.43	(7.64)	.00
4/16/2014	9/25/2014		3,117			3,159.93	3,116.83	(43.10)	.00
4/16/2014	8/25/2014		2,847			2,886.10	2,846.74	(39.36)	00
4/16/2014	7/25/2014		5,262			5,334.66	5,261.90	(72.76)	00
4/16/2014	6/25/2014		2,871			2,910.67	2,870.97	(39.70)	00
			16,703			\$16,933.89	\$16,702.91	(\$230.98)	\$0.00
7/16/2014	12/25/2014		10,200		31417E2X8 FNMA #AB7989 CL	10,789.81	10,200.11	(589.70)	00

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MC LEAN CONTRIBUTIONSHIP

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss			
Purchase	Sell	Shares/	Security	Cost Basis	Proceeds	Short Term	
Date	Date	Par Value	ID			Long Term	
7/16/2014	11/25/2014	15,608		16,510.56	15,608.21	(902.35)	.00
7/16/2014	10/25/2014	4,683		4,954.24	4,683.48	(270.76)	.00
7/16/2014	9/25/2014	13,298		14,066.90	13,298.10	(768.80)	.00
		43,790		\$46,321.51	\$43,789.90	(\$2,531.61)	\$0.00
31417G7C4 FNMA #AB9890 CL 4.000 7/1/2043							
7/16/2013	12/25/2014	1,299		1,353.56	1,299.16	.00	(54.40)
7/16/2013	11/25/2014	4,980		5,188.05	4,979.53	.00	(208.52)
7/16/2013	10/25/2014	216		225.07	216.03	.00	(9.04)
7/16/2013	9/25/2014	241		250.59	240.52	.00	(10.07)
7/16/2013	8/25/2014	212		220.61	211.74	.00	(8.87)
7/16/2013	7/25/2014	212		220.74	211.87	.00	(8.87)
7/16/2013	6/25/2014	213		221.82	212.90	(8.92)	.00
7/16/2013	5/25/2014	210		218.79	209.99	(8.80)	.00
7/16/2013	4/25/2014	3,467		3,612.49	3,467.30	(145.19)	.00
7/16/2013	3/25/2014	214		223.40	214.42	(8.98)	.00
7/16/2013	2/25/2014	215		224.27	215.26	(9.01)	.00
7/16/2013	1/25/2014	238		247.46	237.51	(9.95)	.00
		11,716		\$12,206.85	\$11,716.23	(\$190.84)	(\$299.78)
6/14/2011 6/2/2014 345397VJ9 FORD MOTOR CREDIT CO 8.000 6/1/2014 LLC							
		225,000		\$250,875.00	\$225,000.00	\$0.00	(\$25,875.00)
36176QEN0 GNMA #772641 SF 4.000 9/15/2041							
9/28/2011	12/15/2014	235		250.16	234.82	.00	(15.34)
9/28/2011	11/15/2014	1,317		1,403.54	1,317.49	.00	(86.05)
9/28/2011	10/15/2014	793		844.70	792.92	.00	(51.78)
9/28/2011	9/15/2014	785		836.65	785.35	.00	(51.30)
9/28/2011	8/15/2014	1,201		1,279.20	1,200.77	.00	(78.43)
9/28/2011	7/15/2014	2,713		2,890.34	2,713.14	.00	(177.20)
9/28/2011	6/15/2014	546		582.15	546.46	.00	(35.69)
9/28/2011	5/15/2014	1,545		1,646.13	1,545.21	.00	(100.92)

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MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss				
Purchase	Sell	Shares/ Security		Security	Cost Basis	Proceeds	Gains/Loss	
Date	Date	Par Value	ID				Short Term	Long Term
9/28/2011	4/15/2014	1,506			1,604.87	1,506.48	00	(98.39)
9/28/2011	3/15/2014	205			218.46	205.07	00	(13.39)
9/28/2011	2/15/2014	212			225.77	211.93	00	(13.84)
9/28/2011	1/15/2014	841			896.43	841.47	00	(54.96)
		11,901			\$12,678.40	\$11,901.12	\$0.00	(\$777.28)
12/2/2013	12/15/2014	293		36181RDJ1 GNMA #AF9105 SF 4.000 9/15/2043	307.31	292.68	.00	(14.63)
12/2/2013	11/15/2014	292			306.16	291.58	(14.58)	00
12/2/2013	10/15/2014	22,671			23,804.11	22,670.58	(1,133.53)	00
12/2/2013	9/15/2014	322			337.61	321.53	(16.08)	00
12/2/2013	8/15/2014	17,274			18,137.27	17,273.59	(863.68)	.00
12/2/2013	7/15/2014	343			360.22	343.07	(17.15)	.00
12/2/2013	6/15/2014	342			358.88	341.79	(17.09)	00
12/2/2013	5/15/2014	341			357.53	340.51	(17.02)	00
12/2/2013	4/15/2014	339			356.20	339.24	(16.96)	.00
12/2/2013	3/15/2014	339			355.70	338.76	(16.94)	00
12/2/2013	2/15/2014	337			353.54	336.70	(16.84)	00
		42,890			\$45,034.53	\$42,890.04	(\$2,129.86)	(\$14.63)
3/8/2002	12/15/2014	232		36201EMT4 GNMA #580970 SF 5.500 2/15/2032	219.51	231.54	00	12.03
3/8/2002	11/15/2014	230			218.43	230.39	00	11.96
3/8/2002	10/15/2014	229			217.33	229.24	00	11.91
3/8/2002	9/15/2014	228			216.25	228.10	.00	11.85
3/8/2002	8/15/2014	227			215.37	227.16	00	11.79
3/8/2002	7/15/2014	226			214.10	225.83	00	11.73
3/8/2002	6/15/2014	19,585			18,568.22	19,585.32	.00	1,017.10
3/8/2002	5/15/2014	285			270.00	284.79	00	14.79
3/8/2002	4/15/2014	283			268.66	283.38	00	14.72
3/8/2002	3/15/2014	282			267.33	281.97	.00	14.64
3/8/2002	2/15/2014	299			283.89	299.44	.00	15.55

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MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss			
Purchase	Sell	Shares/	Security	Cost Basis	Proceeds	Short Term	Long Term
Date	Date	Par Value	ID	Security			
3/8/2002	1/15/2014	295			279.40	00	15.31
		22,402			\$21,238.49	\$22,401.87	\$1,163.38
			36203L4M1	GNMA #352828 SF			
				6 000	2/15/2024		
12/24/1997	12/15/2014	25			24.07	24.75	68
12/24/1997	11/15/2014	25			23.94	24.62	68
12/24/1997	10/15/2014	24			23.81	24.49	68
12/24/1997	9/15/2014	24			23.68	24.35	67
12/24/1997	8/15/2014	24			23.55	24.22	67
12/24/1997	7/15/2014	24			23.42	24.09	67
12/24/1997	6/15/2014	24			23.30	23.96	66
12/24/1997	5/15/2014	24			23.17	23.83	66
12/24/1997	4/15/2014	24			23.05	23.71	66
12/24/1997	3/15/2014	24			22.92	23.58	66
12/24/1997	2/15/2014	23			22.80	23.45	65
12/24/1997	1/15/2014	23			22.68	23.32	64
		288			\$280.39	\$288.37	\$7.98
			36204JDD5	GNMA #371000 SF			
				6.000	1/15/2024		
10/5/1995	12/15/2014	47			44.11	46.58	2.47
10/5/1995	11/15/2014	48			45.83	48.40	2.57
10/5/1995	10/15/2014	270			255.72	270.05	14.33
10/5/1995	9/15/2014	52			48.80	51.54	2.74
10/5/1995	8/15/2014	43			40.91	43.20	2.29
10/5/1995	7/15/2014	68			64.29	67.90	3.61
10/5/1995	6/15/2014	49			46.10	48.68	2.58
10/5/1995	5/15/2014	50			47.59	50.25	2.66
10/5/1995	4/15/2014	57			53.56	56.56	3.00
10/5/1995	3/15/2014	56			53.44	56.43	2.99
10/5/1995	2/15/2014	65			61.99	65.47	3.48
10/5/1995	1/15/2014	55			51.66	54.56	2.90
		860			\$814.00	\$859.62	\$45.62

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions			Shares/ Security		Security	ID	Par Value	Date	Purchase	Sell	Date	Cost Basis	Proceeds	Gains/Loss	
Date				Short Term										Long Term	
3/17/1994	12/15/2014	58			36204JDS2	GNMA #371013 SF	6.500	1/15/2024				57.49	58.23	.00	74
3/17/1994	11/15/2014	58										56.93	57.66	.00	73
3/17/1994	10/15/2014	58										57.06	57.80	.00	74
3/17/1994	9/15/2014	58										56.94	57.68	.00	74
3/17/1994	8/15/2014	57										56.55	57.28	.00	73
3/17/1994	7/15/2014	66										65.12	65.96	.00	84
3/17/1994	6/15/2014	72										70.72	71.63	.00	91
3/17/1994	5/15/2014	65										64.42	65.24	.00	82
3/17/1994	4/15/2014	72										71.32	72.24	.00	92
3/17/1994	3/15/2014	63										62.56	63.36	.00	80
3/17/1994	2/15/2014	63										62.07	62.86	.00	79
3/17/1994	1/15/2014	63										61.77	62.56	.00	79
												\$742.95	\$752.51	\$0.00	\$9.56
3/19/2010	12/15/2014	2,010			3620AF4W4	GNMA #729037 SF	5.000	2/15/2040				2,103.39	2,009.51	.00	(93.88)
3/19/2010	11/15/2014	3,967										4,152.54	3,967.20	.00	(185.34)
3/19/2010	10/15/2014	1,738										1,819.35	1,738.14	.00	(81.21)
3/19/2010	9/15/2014	3,129										3,274.80	3,128.64	.00	(146.16)
3/19/2010	8/15/2014	3,798										3,975.31	3,797.88	.00	(177.43)
3/19/2010	7/15/2014	3,271										3,424.18	3,271.35	.00	(152.83)
3/19/2010	6/15/2014	2,160										2,260.53	2,159.63	.00	(100.90)
3/19/2010	5/15/2014	4,978										5,210.93	4,978.35	.00	(232.58)
3/19/2010	4/15/2014	2,417										2,529.44	2,416.54	.00	(112.90)
3/19/2010	3/15/2014	2,088										2,185.81	2,088.25	.00	(97.56)
3/19/2010	2/15/2014	2,308										2,416.30	2,308.46	.00	(107.84)
3/19/2010	1/15/2014	3,307										3,461.79	3,307.28	.00	(154.51)
												\$36,814.37	\$35,171.22	\$0.00	(\$1,643.15)
3/18/2010	12/15/2014	8,484			3620AQHZ9	GNMA #736548 SF	4.500	2/15/2040				8,632.68	8,484.21	.00	(148.47)

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Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss			
Purchase	Sell	Shares/ Security		Proceeds	Short Term	Long Term	
Date	Date	Par Value	ID Security	Cost Basis			
3/18/2010	11/15/2014	3,338		3,396.52	3,338.11	.00	(58.41)
3/18/2010	10/15/2014	3,219		3,274.88	3,218.55	.00	(56.33)
3/18/2010	9/15/2014	6,787		6,905.93	6,787.15	.00	(118.78)
3/18/2010	8/15/2014	13,722		13,962.10	13,721.97	.00	(240.13)
3/18/2010	7/15/2014	4,161		4,234.25	4,161.42	.00	(72.83)
3/18/2010	6/15/2014	11,615		11,818.06	11,614.81	.00	(203.25)
3/18/2010	5/15/2014	1,837		1,869.64	1,837.48	.00	(32.16)
3/18/2010	4/15/2014	2,511		2,554.98	2,511.04	.00	(43.94)
3/18/2010	3/15/2014	2,828		2,877.52	2,828.03	.00	(49.49)
3/18/2010	2/15/2014	1,535		1,561.62	1,534.76	.00	(26.86)
3/18/2010	1/15/2014	1,548		1,575.36	1,548.27	.00	(27.09)
		61,586		\$62,663.54	\$61,585.80	\$0.00	(\$1,077.74)
3620AQJB0 GNMA #736558 SF							
			5.000	2/15/2040			
4/15/2010	12/15/2014	210		218.03	209.71	.00	(8.32)
4/15/2010	11/15/2014	229		237.93	228.85	.00	(9.08)
4/15/2010	10/15/2014	228		237.06	228.01	.00	(9.05)
4/15/2010	9/15/2014	218		226.65	218.00	.00	(8.65)
4/15/2010	8/15/2014	213		221.73	213.27	.00	(8.46)
4/15/2010	7/15/2014	6,502		6,759.98	6,501.93	.00	(258.05)
4/15/2010	6/15/2014	222		231.16	222.33	.00	(8.83)
4/15/2010	5/15/2014	18,201		18,923.38	18,201.03	.00	(722.35)
4/15/2010	4/15/2014	230		239.19	230.06	.00	(9.13)
4/15/2010	3/15/2014	7,761		8,068.74	7,760.74	.00	(308.00)
4/15/2010	2/15/2014	5,776		6,005.35	5,776.11	.00	(229.24)
4/15/2010	1/15/2014	11,133		11,574.97	11,133.12	.00	(441.85)
		50,923		\$52,944.17	\$50,923.15	\$0.00	(\$2,021.02)
3620ASLN7 GNMA #738433 SF							
			4.500	6/15/2041			
10/20/2011	12/15/2014	2,100		2,271.30	2,100.01	.00	(171.29)
10/20/2011	11/15/2014	1,214		1,313.31	1,214.27	.00	(99.04)
10/20/2011	10/15/2014	1,038		1,122.71	1,038.04	.00	(84.67)

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Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions			Gains/Loss						
Purchase	Sell	Shares/ Security	Security			Cost Basis	Proceeds	Short Term	Long Term
Date	Date	Par Value	ID						
10/20/2011	9/15/2014	2,119				2,291.43	2,118.63	.00	(172.80)
10/20/2011	8/15/2014	2,455				2,654.85	2,454.64	.00	(200.21)
10/20/2011	7/15/2014	879				951.01	879.29	.00	(71.72)
10/20/2011	6/15/2014	593				641.81	593.41	.00	(48.40)
10/20/2011	5/15/2014	2,957				3,197.70	2,956.56	.00	(241.14)
10/20/2011	4/15/2014	957				1,035.59	957.49	.00	(78.10)
10/20/2011	3/15/2014	2,418				2,615.24	2,418.02	.00	(197.22)
10/20/2011	2/15/2014	574				620.72	573.91	.00	(46.81)
10/20/2011	1/15/2014	2,351				2,542.78	2,351.03	.00	(191.75)
		19,655				\$21,258.45	\$19,655.31	\$0.00	(\$1,603.14)
10/20/2011	12/15/2014	1,580	3620ASP78 GNMA #738546 SF			1,677.84	1,579.84	.00	(98.00)
10/20/2011	11/15/2014	2,814				2,988.35	2,813.81	.00	(174.54)
10/20/2011	10/15/2014	1,974				2,096.17	1,973.73	.00	(122.44)
10/20/2011	9/15/2014	3,997				4,245.22	3,997.26	.00	(247.96)
10/20/2011	8/15/2014	1,973				2,095.61	1,973.21	.00	(122.40)
10/20/2011	7/15/2014	3,600				3,822.94	3,599.65	.00	(223.29)
10/20/2011	6/15/2014	1,812				1,924.18	1,811.79	.00	(112.39)
10/20/2011	5/15/2014	554				588.39	554.02	.00	(34.37)
10/20/2011	4/15/2014	565				599.80	564.77	.00	(35.03)
10/20/2011	3/15/2014	1,965				2,087.20	1,965.29	.00	(121.91)
10/20/2011	2/15/2014	858				911.25	858.03	.00	(53.22)
10/20/2011	1/15/2014	893				948.50	893.10	.00	(55.40)
		22,585				\$23,985.45	\$22,584.50	\$0.00	(\$1,400.95)
11/7/2005	12/15/2014	212	36213CWQ9 GNMA #550655 SF			201.45	212.14	.00	10.69
11/7/2005	11/15/2014	363				344.99	363.29	.00	18.30
11/7/2005	10/15/2014	378				358.60	377.62	.00	19.02
11/7/2005	9/15/2014	2,034				1,931.59	2,034.08	.00	102.49
11/7/2005	8/15/2014	394				374.44	394.30	.00	19.86

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Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions		Shares/ Security		Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell	Par Value	ID				Short Term	Long Term
Date	Date							
11/7/2005	7/15/2014	72			68.36	71.98	00	3.62
11/7/2005	6/15/2014	661			627.65	660.96	00	33.31
11/7/2005	5/15/2014	642			609.80	642.16	.00	32.36
11/7/2005	4/15/2014	73			69.06	72.72	.00	3.66
11/7/2005	3/15/2014	437			414.84	436.85	00	22.01
11/7/2005	2/15/2014	83			78.56	82.73	00	4.17
11/7/2005	1/15/2014	219			207.55	218.56	00	11.01
		5,567			\$5,286.89	\$5,567.40	\$0.00	\$280.51
				3621692R4	GNMA #187184 SF	8.000	5/15/2017	
12/19/1989	12/15/2014	64			61.11	63.68	.00	2.57
12/19/1989	11/15/2014	63			60.68	63.23	00	2.55
12/19/1989	10/15/2014	63			60.25	62.79	.00	2.54
12/19/1989	9/15/2014	62			59.83	62.35	.00	2.52
12/19/1989	8/15/2014	62			59.52	62.03	00	2.51
12/19/1989	7/15/2014	61			58.99	61.47	.00	2.48
12/19/1989	6/15/2014	68			65.29	68.04	00	2.75
12/19/1989	5/15/2014	61			58.11	60.56	00	2.45
12/19/1989	4/15/2014	60			57.70	60.14	.00	2.44
12/19/1989	3/15/2014	60			57.30	59.72	00	2.42
12/19/1989	2/15/2014	61			58.75	61.22	00	2.47
12/19/1989	1/15/2014	57			54.75	57.06	00	2.31
		742			\$712.28	\$742.27	\$0.00	\$29.99
				362175Q46	GNMA #212975 SF	8.000	4/15/2017	
4/14/1987	12/15/2014	17			16.21	17.30	00	1.09
4/14/1987	11/15/2014	17			16.10	17.18	.00	1.07
4/14/1987	10/15/2014	17			15.99	17.06	00	1.06
4/14/1987	9/15/2014	17			15.88	16.94	.00	1.05
4/14/1987	8/15/2014	17			15.76	16.82	00	1.05
4/14/1987	7/15/2014	17			15.65	16.70	.00	1.05
4/14/1987	6/15/2014	17			15.54	16.58	00	1.04

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions			Shares/ Security			Gains/Loss			
Purchase Date	Sell Date		Par Value	ID	Security	Cost Basis	Proceeds	Short Term	Long Term
4/14/1987	5/15/2014	16				15.43	16.46	00	1.03
4/14/1987	4/15/2014	16				15.32	16.35	00	1.03
4/14/1987	3/15/2014	28				26.30	28.05	.00	1.75
4/14/1987	2/15/2014	16				15.03	16.04	00	1.01
4/14/1987	1/15/2014	16				14.92	15.92	00	1.00
						\$198.13	\$211.37	\$0.00	\$13.24
8/23/1989	12/15/2014	225			36217WS45 GNMA #205839 SF	209.05	224.92	00	15.87
8/23/1989	11/15/2014	223			8.000 5/15/2017	207.60	223.35	00	15.75
8/23/1989	10/15/2014	222				206.13	221.77	.00	15.64
8/23/1989	9/15/2014	220				204.67	220.20	.00	15.53
8/23/1989	8/15/2014	219				203.24	218.66	00	15.42
8/23/1989	7/15/2014	217				201.81	217.13	00	15.32
8/23/1989	6/15/2014	216				200.40	215.61	.00	15.21
8/23/1989	5/15/2014	214				198.98	214.08	00	15.10
8/23/1989	4/15/2014	213				197.58	212.58	00	15.00
8/23/1989	3/15/2014	211				196.19	211.08	.00	14.89
8/23/1989	2/15/2014	210				194.81	209.59	00	14.78
8/23/1989	1/15/2014	208				193.44	208.12	00	14.68
						\$2,413.90	\$2,597.09	\$0.00	\$183.19
10/3/1995	12/15/2014	28			36225AEA4 GNMA #780129 SP	28.60	28.25	00	(.35)
10/3/1995	11/15/2014	24			7.000 11/15/2024	24.66	24.36	00	(.30)
10/3/1995	10/15/2014	36				36.89	36.43	.00	(.46)
10/3/1995	9/15/2014	22				21.86	21.59	00	(.27)
10/3/1995	8/15/2014	38				38.97	38.49	00	(.48)
10/3/1995	7/15/2014	42				42.73	42.20	00	(.53)
10/3/1995	6/15/2014	23				22.96	22.68	00	(.28)
10/3/1995	5/15/2014	21				20.82	20.56	.00	(.26)
10/3/1995	4/15/2014	25				25.74	25.42	.00	(.32)

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MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss				
Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Short Term	Long Term
10/3/1995	3/15/2014	22			22.29	22.01	00	(.28)
10/3/1995	2/15/2014	43			43.61	43.07	00	(.54)
10/3/1995	1/15/2014	19			18.87	18.63	00	(.24)
		344			\$348.00	\$343.70	\$0.00	(\$4.30)
			38375L6T2	GNMA REMIC TR 2007-82 AG CMO				
				5.000	10/20/2036			
1/7/2008	2/20/2014	1,130			1,183.51	1,129.98	.00	(53.53)
1/7/2008	1/20/2014	928			971.96	927.99	00	(43.97)
		2,058			\$2,155.47	\$2,057.98	\$0.00	(\$97.49)
			50075NAX2	KRAFT FOODS INC				
				6.750	2/19/2014			
12/16/2008	2/19/2014	200,000			207,326.00	200,000.00	00	(7,326.00)
12/17/2008	2/19/2014	75,000			77,872.50	75,000.00	.00	(2,872.50)
		275,000			\$285,198.50	\$275,000.00	\$0.00	(\$10,198.50)
1/13/2009	1/15/2014		855030AJ1	STAPLES INC				
		200,000		9.750	1/15/2014			
					\$206,250.00	\$200,000.00	\$0.00	(\$6,250.00)
			912828UM0	UNITED STATES TREASURY N/B				
				0.375	2/15/2016			
1/29/2014	6/17/2014	140,000			140,043.75	139,912.50	(131.25)	.00
1/29/2014	4/16/2014	160,000			160,050.00	160,050.00	00	00
		300,000			\$300,093.75	\$299,962.50	(\$131.25)	\$0.00
11/3/2011	9/15/2014		92931NAC4	WPP FINANCE (UK)				
		125,000		8.000	9/15/2014			
					\$143,537.50	\$125,000.00	\$0.00	(\$18,537.50)
2/18/2011	5/1/2014		96332HCB3	WHIRLPOOL CORP				
		250,000		8.600	5/1/2014			
					\$290,070.00	\$250,000.00	\$0.00	(\$40,070.00)
			AAPL	APPLE INC				
2/15/2011	7/16/2014	416			21,330.62	40,091.15	00	18,760.53

The information in this report should be used only as a guideline for preparing your tax return and should not be used for actual filing purposes.
The confirmations, statements and 1099 information you received from your custodian/broker should be used to verify the attached data.

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss			
Purchase	Sell	Shares/	Security	Cost Basis	Proceeds	Short Term	Long Term
Date	Date	Par Value	ID				
2/15/2011	7/7/2014	3,174		162,748.53	302,969.37	00	140,220.84
		<u>3,590</u>		\$184,079.15	\$343,060.52	\$0.00	\$158,981.37
11/23/2010	7/16/2014	446	ADBE ADOBE SYSTEMS INC.	12,576.13	32,195.98	.00	19,619.85
11/23/2010	3/4/2014	5,272		148,657.75	362,262.33	00	213,604.58
		<u>5,718</u>		\$161,233.88	\$394,458.31	\$0.00	\$233,224.43
3/4/2014	8/12/2014	2,045	ADYY ADIDAS AG-SPONSORED ADR	116,941.69	79,457.53	(37,484.16)	00
3/5/2014	8/12/2014	3,353		186,459.32	130,279.27	(56,180.05)	00
3/6/2014	8/12/2014	1,424		78,850.72	55,328.86	(23,521.86)	00
3/7/2014	8/12/2014	2,277		127,580.08	88,471.79	(39,108.29)	00
3/4/2014	7/16/2014	538		30,765.10	26,431.35	(4,333.75)	00
		<u>9,637</u>		\$540,596.91	\$379,968.80	(\$160,628.11)	\$0.00
11/16/2010	12/31/2014	115	ADI ANALOG DEVICES	3,888.28	6,423.77	.00	2,535.49
8/31/2011	12/31/2014	538		17,815.44	30,052.07	00	12,236.63
4/21/2009	12/30/2014	1,403		46,972.93	77,935.63	00	30,962.70
11/16/2010	12/30/2014	791		26,744.58	43,939.47	00	17,194.89
4/21/2009	12/29/2014	1,887		63,177.42	105,647.96	00	42,470.54
4/21/2009	12/26/2014	1,415		47,374.69	79,738.86	00	32,364.17
4/21/2009	12/24/2014	1,415		47,374.69	80,263.67	00	32,888.98
4/21/2009	12/23/2014	3,288		110,083.39	186,907.48	00	76,824.09
4/21/2009	7/16/2014	642		21,494.38	34,372.55	.00	12,878.17
4/21/2009	5/16/2014	2,977		99,671.00	152,192.18	00	52,521.18
4/21/2009	5/15/2014	2,356		78,879.70	119,463.75	00	40,584.05
4/21/2009	5/14/2014	918		30,734.96	46,961.73	00	16,226.77
4/21/2009	5/13/2014	875		29,295.31	45,232.64	.00	15,937.33
		<u>18,620</u>		\$623,506.77	\$1,009,131.76	\$0.00	\$385,624.99

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Security	Cost Basis	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID			Proceeds	Short Term Long Term
12/4/2012	7/16/2014	1,045	ALTR	ALTERA CORP	\$33,592.36	\$36,420.16	\$0.00 \$2,827.80
3/2/2011	7/16/2014	144	AMZN	AMAZON.COM INC	\$24,667.67	\$51,212.22	\$0.00 \$26,544.55
4/21/2009	12/9/2014	1,298	APD	AIR PRODUCTS & CHEMICALS INC.	76,511.62	187,442.37	.00 110,930.75
4/21/2009	7/16/2014	463			27,291.89	59,884.39	.00 32,592.50
		1,761			\$103,803.51	\$247,326.76	\$0.00 \$143,523.25
4/21/2009	7/16/2014	585	AXP	AMERICAN EXPRESS CO.	\$14,994.53	\$55,281.09	\$0.00 \$40,286.56
4/21/2009	12/23/2014	1,331	BDX	BECTON DICKINSON	34,984.00	184,628.64	.00 149,644.64
4/21/2009	7/16/2014	347			9,120.55	41,206.23	.00 32,085.68
		1,678			\$44,104.55	\$225,834.87	\$0.00 \$181,730.32
7/8/2009	11/17/2014	22	BHI	BAKER HUGHES INC	784.36	1,448.82	.00 664.46
6/1/2010	11/17/2014	4,496			162,280.87	296,086.07	.00 133,805.20
11/16/2010	11/17/2014	595			28,352.82	39,183.99	.00 10,831.17
8/31/2011	11/17/2014	196			12,006.84	12,907.67	.00 900.83
12/21/2011	11/17/2014	2,861			137,085.10	188,412.42	.00 51,327.32
1/2/2013	11/17/2014	3,776			158,255.94	248,670.16	.00 90,414.22
7/8/2009	7/16/2014	707			25,206.35	51,589.28	.00 26,382.93
		12,653			\$523,972.27	\$838,298.41	\$0.00 \$314,326.14

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss				
Purchase Date	Sell Date	Shares/ Par Value	Security ID	Cost Basis	Proceeds	Short Term	Long Term	
5/27/2009	7/16/2014	389	CAT	CATERPILLAR INC	\$13,683.65	\$42,973.11	\$0.00	\$29,289.46
1/21/2014	7/16/2014	594	CIT	CIT GROUP INC.	\$29,475.11	\$26,388.93	(\$3,086.18)	\$0.00
4/21/2009	7/16/2014	974	CMCSA	COMCAST CORP	\$21,260.78	\$53,589.56	\$0.00	\$32,328.78
4/21/2009	7/16/2014	866	CNQ	CANADIAN NATURAL RESOURCES	\$5,743.80	\$38,685.96	\$0.00	\$32,942.16
4/21/2009	7/16/2014	303	COST	COSTCO WHOLESALE CORP	\$13,648.19	\$35,746.93	\$0.00	\$22,098.74
8/8/2012	7/16/2014	280	CP	CANADIAN PACIFIC RAILWAY LTD	\$23,587.73	\$51,150.44	\$0.00	\$27,562.71
6/28/2012	7/16/2014	149	CRR	CARBO CERAMICS INC	\$11,180.45	\$21,741.68	\$0.00	\$10,561.23
4/21/2009	8/26/2014	1,935	CSCO	CISCO SYSTEMS INC	39,393.55	48,029.89	.00	8,636.34
4/21/2009	8/25/2014	5,581			113,620.36	137,695.29	00	24,074.93
4/21/2009	7/16/2014	2,187			44,523.87	56,752.48	.00	12,228.61
		9,703			\$197,537.78	\$242,477.66	\$0.00	\$44,939.88
10/25/2013	7/16/2014	2,563	DANOY	DANONE-SPONS ADR	\$39,358.38	\$39,398.58	\$40.20	\$0.00

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss				
Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Short Term	Long Term
8/31/2011	7/16/2014	623	DIS	WALT DISNEY CO.	\$21,201.62	\$53,392.53	\$0.00	\$32,190.91
5/10/2012	7/16/2014	726	EBAY	EBAY INC	\$29,912.00	\$36,671.40	\$0.00	\$6,759.40
4/21/2009	7/16/2014	573	EMR	EMERSON ELECTRIC COMPANY	\$20,511.06	\$38,808.72	\$0.00	\$18,297.66
5/17/2012	7/16/2014	336	FB	FACEBOOK INC	12,768.00	22,666.08	00	9,898.08
5/17/2012	2/25/2014	2,550			96,900.00	178,221.75	00	81,321.75
		2,886			\$109,668.00	\$200,887.83	\$0.00	\$91,219.83
4/21/2009	12/9/2014	1,040	FDX	FEDEX CORPORATION	67,889.40	184,912.07	00	117,022.67
4/21/2009	7/16/2014	353			23,043.23	54,075.40	00	31,032.17
4/21/2009	1/2/2014	345			22,521.00	49,040.06	.00	26,519.06
		1,738			\$113,453.62	\$288,027.53	\$0.00	\$174,573.91
4/21/2009	7/16/2014	57	GOOG	GOOGLE INC-CL C	\$12,452.54	\$33,396.85	\$0.00	\$20,944.31
4/21/2009	7/16/2014	56	GOOGL	GOOGLE INC-CL A	\$12,257.83	\$33,275.15	\$0.00	\$21,017.32
4/21/2009	7/16/2014	175	GMW	GRAINGER WW	\$5,937.50	\$42,742.33	\$0.00	\$36,804.83

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions			Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Par Value						Short Term	Long Term
11/14/2014	11/18/2014	17	IBM	INTL BUSINESS MACHINES CORP	2,772.53	2,760.56	(11.97)	00	
4/21/2009	1/22/2014	965			61,050.79	175,242.97	00	114,192.18	
11/16/2010	1/22/2014	197			27,966.40	35,774.99	00	7,808.59	
12/7/2012	1/22/2014	473			89,728.10	85,896.30	00	(3,831.80)	
12/11/2012	1/22/2014	73			14,061.26	13,256.72	.00	(804.54)	
12/14/2012	1/22/2014	70			13,423.20	12,711.93	00	(711.27)	
4/21/2009	1/21/2014	1,616			102,236.34	304,263.42	.00	202,027.08	
		3,411			\$311,238.62	\$629,906.89	(\$11.97)	\$318,680.24	
2/10/2010	7/16/2014		JNJ	JOHNSON & JOHNSON	\$17,533.93	\$60,987.51	\$0.00	\$43,453.58	
4/28/2014	7/16/2014		JPM	JP MORGAN CHASE	\$41,794.74	\$44,265.63	\$2,470.89	\$0.00	
4/21/2009	4/29/2014	5,805	KO	COCA-COLA COMPANY	152,482.92	236,116.06	00	83,633.14	
11/16/2010	4/29/2014	1,018			31,708.71	41,406.74	00	9,698.03	
4/21/2009	4/28/2014	8,293			217,836.49	339,778.25	00	121,941.76	
		15,116			\$402,028.12	\$617,301.05	\$0.00	\$215,272.93	
6/17/2013	11/18/2014	829	MEGEF	MEG ENERGY CORP	26,674.23	19,114.78	00	(7,559.45)	
6/14/2013	11/17/2014	1,143			36,654.30	26,719.50	00	(9,934.80)	
6/17/2013	11/17/2014	373			12,001.80	8,719.49	00	(3,282.31)	
6/13/2013	11/14/2014	471			14,828.30	10,969.86	.00	(3,858.44)	
6/14/2013	11/14/2014	1,857			59,551.20	43,250.58	00	(16,300.62)	
6/13/2013	11/13/2014	972			30,601.09	22,443.48	00	(8,157.61)	
6/12/2013	11/12/2014	2,351			71,639.67	56,981.42	.00	(14,658.25)	
6/13/2013	11/12/2014	451			14,198.65	10,930.93	.00	(3,267.72)	

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Security	ID	Shares/ Par Value	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date								Short Term	Long Term
6/11/2013	11/11/2014	1,356	40,713.76			32,521.22			00	(8,192.54)
6/12/2013	11/11/2014	64	1,950.21			1,534.92			00	(415.29)
6/11/2013	7/16/2014	583	17,504.52			19,935.18			.00	2,430.66
		10,450	\$326,317.73			\$253,121.36			\$0.00	(\$73,196.37)
10/8/2013	7/16/2014			MHFI						
				MCGRW HILL FINANCIAL INC						
		409	\$26,935.19			\$33,598.93			\$6,663.74	\$0.00
9/17/2010	7/16/2014			MMM						
				3M CO.						
		322	\$27,630.76			\$46,770.55			\$0.00	\$19,139.79
2/5/2010	7/16/2014			MON						
				MONSANTO COMPANY						
		465	\$34,938.68			\$55,870.84			\$0.00	\$20,932.16
11/19/2014	11/20/2014			MRK						
				MERCK & CO., INC.						
		43	\$2,564.52			\$2,544.25			(\$20.27)	\$0.00
4/21/2009	12/23/2014	3,910	96,531.09	MSFT		189,759.83			.00	93,228.74
4/21/2009	7/16/2014	1,305	32,218.18			56,348.91			00	24,130.73
4/21/2009	4/21/2014	4,675	115,417.61			186,529.77			00	71,112.16
		9,890	\$244,166.87			\$432,638.51			\$0.00	\$188,471.64
5/13/2014	7/16/2014			NCLH						
				NORWEGIAN CRUISE LINE HOLDINGS LTD						
		630	\$20,419.49			\$20,388.17			(\$31.32)	\$0.00
4/21/2009	7/16/2014			NSRGY						
				NESTLE SA ADR						
		954	\$22,930.70			\$73,269.11			\$0.00	\$50,338.41

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions		Shares/ Security		Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell	Par Value	ID				Short Term	Long Term
4/21/2009	7/16/2014	454	NVS	NOVARTIS AG-ADR	\$22,801.66	\$40,957.38	\$0.00	\$18,155.72
8/17/2011	10/1/2014	390	OXY	OCCIDENTAL PETROLEUM CORP	34,781.92	37,151.87	.00	2,369.95
8/31/2011	10/1/2014	203			17,624.60	19,338.02	00	1,713.42
8/17/2011	9/30/2014	302			26,933.69	29,166.75	00	2,233.06
8/17/2011	9/29/2014	631			56,275.36	60,871.28	00	4,595.92
5/9/2011	9/26/2014	1,105			119,341.22	107,968.93	00	(11,372.29)
8/17/2011	9/26/2014	383			34,157.63	37,422.71	00	3,265.08
7/9/2009	9/25/2014	698			41,870.00	67,658.09	00	25,788.09
11/16/2010	9/25/2014	213			17,983.29	20,646.38	00	2,663.09
5/9/2011	9/25/2014	411			44,388.45	39,838.79	00	(4,549.66)
7/9/2009	9/24/2014	680			40,790.26	66,235.15	00	25,444.89
7/9/2009	9/23/2014	957			57,406.29	92,502.34	.00	35,096.05
7/9/2009	9/22/2014	679			40,730.27	65,567.41	00	24,837.14
7/9/2009	7/16/2014	393			23,574.37	39,648.38	00	16,074.01
		7,045			\$555,857.33	\$684,016.09	\$0.00	\$128,158.76
3/18/2014	3/18/2014		PBR	PETROLEO BRASILEIRO S A -ADR	\$223,295.49	\$224,631.94	\$1,336.45	\$0.00
3/19/2014	7/16/2014		PBRA	PETROLEO BRASILEIRO-SPON ADR	\$21,047.43	\$31,709.21	\$10,661.78	\$0.00
4/21/2009	7/16/2014		PEP	PEPSICO INC	\$29,277.36	\$40,766.15	\$0.00	\$11,488.79

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions		Shares/ Security	ID	Security	Cost Basis	Gains/Loss	
Purchase Date	Sell Date					Proceeds	Short Term Long Term
4/21/2009	7/16/2014	566	PG	PROCTER & GAMBLE CO.	\$35,755.41	\$45,824.49	\$0.00 \$10,069.08
4/21/2009	7/16/2014	1,440	PGR	PROGRESSV CP OH	\$21,556.96	\$35,080.93	\$0.00 \$13,523.97
4/21/2009	10/9/2014	965	QCOM	QUALCOMM INC.	33,705.15	71,801.46	00 38,096.30
11/16/2010	10/9/2014	495			22,921.47	36,830.80	00 13,909.33
8/31/2011	10/9/2014	227			11,671.39	16,890.08	00 5,218.69
4/21/2009	10/8/2014	1,700			59,376.95	126,044.22	00 66,667.27
4/21/2009	10/7/2014	4,055			141,631.50	299,343.62	.00 157,712.12
4/21/2009	7/16/2014	439			15,333.23	34,970.71	00 19,637.48
		7,881			\$284,639.69	\$585,880.89	\$0.00 \$301,241.20
6/21/2011	7/16/2014	1,401	RHHBY	ROCHE HOLDINGS LTD- SPONS ADR	\$29,024.86	\$51,896.51	\$0.00 \$22,871.65
4/26/2011	7/16/2014	5	SWN	SOUTHWESTERN ENERGY CO	204.50	213.55	00 9.05
4/27/2011	7/16/2014	844			35,069.47	36,046.51	00 977.04
		849			\$35,273.97	\$36,260.06	\$0.00 \$986.09
4/21/2009	7/16/2014	373	TIF	TIFFANY & CO.	\$14,332.95	\$37,282.20	\$0.00 \$22,949.25
6/29/2010	7/16/2014	1,119	TXN	TEXAS INSTRUMENTS INC	\$26,778.34	\$54,735.34	\$0.00 \$27,957.00

MC LEAN CONTRIBUTIONSHIP

Gains & Losses for period: January 1, 2014 - December 31, 2014

Realized Gains/Losses

Long Positions				Gains/Loss			
Purchase	Sell	Shares/ Security		Cost Basis	Proceeds	Short Term	Long Term
Date	Date	Par Value	ID	Security			
4/21/2009	7/16/2014	578	UNP	UNION PACIFIC CORPORATION	\$16,306.61	\$58,573.45	\$0.00
6/27/2011	7/16/2014	928	USB	US BANCORP	\$22,797.06	\$39,508.26	\$0.00
4/21/2009	3/3/2014	6,346	UTIW	UTI WORLDWIDE INC.	165,978.96	60,108.26	00
11/16/2010	3/3/2014	784			14,929.01	7,425.92	00
8/31/2011	3/3/2014	464			6,291.84	4,394.93	00
10/17/2012	3/3/2014	2,428			32,994.58	22,997.61	00
10/18/2012	3/3/2014	2,193			30,254.41	20,771.73	00
4/21/2009	2/28/2014	7,997			209,160.70	80,942.61	.00
		20,212			\$459,609.50	\$196,641.07	\$0.00
5/1/2009	7/16/2014	905	WFC	WELLS FARGO & CO.	\$20,261.36	\$46,402.75	\$0.00
12/26/2014	12/30/2014	105	XOM	EXXON MOBIL CORP	9,819.60	9,754.28	(65.32)
12/18/2013	1/17/2014	850			83,708.00	83,984.57	276.57
		955			\$93,527.60	\$93,738.85	\$211.25
8/2/2013	7/16/2014	370	YUM	YUMI BRANDS INC.	\$27,470.84	\$30,789.49	\$3,318.65
					\$8,569,487.67	\$11,561,586.74	(\$145,642.93)
Total Realized Gains/Losses-Long Positions							\$3,137,742.00

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Gains & Losses for period: January 1, 2014 - December 31, 2014

NO SHORT POSITION GAINS OR LOSSES