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

2009

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

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation MCMULLEN FAMILY FOUNDATION		A Employer identification number 13-3721747
	Number and street (or P O box number if mail is not delivered to street address) 26 PARK STREET		B Telephone number 973-744-4426
	City or town, state, and ZIP code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,829,117.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		171,366.	171,366.		STATEMENT 1
4 Dividends and interest from securities		562,292.	562,292.		STATEMENT 2
5a Gross rents		<256.>	<256.>		STATEMENT 3
b Net rental income or (loss)		<256.>			
6a Net gain or (loss) from sale of assets not on line 10		<791,083.>			
b Gross sales price for all assets on line 6a		8,033,962.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<241,279.>	<251,652.>		STATEMENT 4
12 Total. Add lines 1 through 11		<298,960.>	481,750.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		5,244.	2,622.		2,622.
b Accounting fees STMT 6		6,200.	3,100.		3,100.
c Other professional fees STMT 7		155,345.	155,345.		0.
17 Interest					
18 Taxes STMT 8		5,513.	5,503.		0.
19 Depreciation and depletion					
20 Occupancy		30,360.	0.		30,360.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		7,631.	201.		7,430.
24 Total operating and administrative expenses. Add lines 13 through 23		210,293.	166,771.		43,512.
25 Contributions, gifts, grants paid		512,935.			512,935.
26 Total expenses and disbursements. Add lines 24 and 25		723,228.	166,771.		556,447.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,022,188.>			
b Net investment income (if negative, enter -0-)			314,979.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,253.	6,494.	6,494.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 200,000. Less: allowance for doubtful accounts ▶	200,000.	200,000.	200,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	23,132,478.	22,591,964.	22,599,617.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	791,510.	304,938.	23,006.
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	24,128,241.	23,103,396.	22,829,117.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	24,128,241.	23,103,396.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	24,128,241.	23,103,396.	
	31 Total liabilities and net assets/fund balances	24,128,241.	23,103,396.	

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	24,128,241.
2 Enter amount from Part I, line 27a	2	<1,022,188.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,106,053.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,657.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,103,396.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 8,033,962.		8,825,045.	<791,083.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<791,083.>	
2 Capital gain net income or (net capital loss)		2		<791,083.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	921,765.	22,225,750.	.041473
2007	2,121,871.	29,420,674.	.072122
2006	2,296,933.	22,375,188.	.102655
2005	5,525,318.	15,062,560.	.366825
2004	2,545,082.	16,549,094.	.153790
2 Total of line 1, column (d)			.736865
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			.147373
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			22,422,695.
5 Multiply line 4 by line 3			3,304,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,150.
7 Add lines 5 and 6			3,307,650.
8 Enter qualifying distributions from Part XII, line 4			556,447.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,300.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,300.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,271.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,271.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,971.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 11,971. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MCMULLEN FAMILY FOUNDATION Telephone no. ► 973-744-4426
 Located at ► 26 PARK STREET, MONTCLAIR, NJ ZIP+4 ► 07042

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

▶ 0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

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 22,272,032.
b	Average of monthly cash balances	1b 5,137.
c	Fair market value of all other assets	1c 486,988.
d	Total (add lines 1a, b, and c)	1d 22,764,157.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 22,764,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 341,462.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 22,422,695.
6	Minimum investment return. Enter 5% of line 5	6 1,121,135.

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 1,121,135.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 6,300.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b 1,404.
c	Add lines 2a and 2b	2c 7,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,113,431.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 1,113,431.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 1,113,431.

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 556,447.
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
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 556,447.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 556,447.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,113,431.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,753,921.			
b From 2005	4,825,237.			
c From 2006	1,202,683.			
d From 2007	681,102.			
e From 2008				
f Total of lines 3a through e	8,462,943.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 556,447.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				556,447.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	556,984.			556,984.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,905,959.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,196,937.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,709,022.			
10 Analysis of line 9:				
a Excess from 2005	4,825,237.			
b Excess from 2006	1,202,683.			
c Excess from 2007	681,102.			
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 14					
Total				► 3a	512,935.
b Approved for future payment					
NONE					
Total				► 3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Paid Preparer's Use Only	Signature of officer or trustee 		Date <u>10/14/10</u>		Title <u>PRESIDENT</u>	
	Preparer's signature 		Date <u>10/11/10</u>		Check if self-employed ☐	
Firm's name (or yours if self-employed), address, and ZIP code ERE LLP 440 PARK AVE SOUTH, 5TH FL NEW YORK, NY 10016			EIN 13-3842744		Preparer's identifying number 00611296 Phone no. 212-576-1400	

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED		P		
b VARIOUS SECURITIES LITIGATION		P		
c THROUGH K-1 MAIN STREET CAPITAL II LP		P		
d THROUGH K-1 MAIN STREET CAPITAL II LP		P		
e THROUGH K-1 MAIN STREET CAPITAL II LP		P		
f THROUGH K-1 WHITEHALL STREET RE LP V		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,012,527.		8,825,045.	<812,518.>
b 6,745.			6,745.
c 1,851.			1,851.
d 9,497.			9,497.
e 227.			227.
f 3,115.			3,115.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<812,518.>
b			6,745.
c			1,851.
d			9,497.
e			227.
f			3,115.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	<791,083.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHASE BANK	5.
GOLDMAN SACHS	171,155.
MAIN STREET CAPITAL II L.P. 20-3124087	202.
WHITEHALL # 5 75-2540937	1.
WHITEHALL # 6 75-2540943	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	171,366.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	562,043.	0.	562,043.
MAIN STREET CAPITAL	160.	0.	160.
WHITEHALL # 5 75-2540937	89.	0.	89.
TOTAL TO FM 990-PF, PART I, LN 4	562,292.	0.	562,292.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
THRU WHITEHALL # 5	300	<397.>
THRU WHITEHALL # 6	600	141.
TOTAL TO FORM 990-PF, PART I, LINE 5A		<256.>

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAIN STREET CAPITAL II LP	<242,800.>	<253,173.>	
WHITEHALL # 5 75-2540937	<44.>	<44.>	
WHITEHALL # 5 75-2540937	<497.>	<497.>	
MAIN STREET CAPITAL II LP	<2,392.>	<2,392.>	
MISCELLANEOUS	4,454.	4,454.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<241,279.>	<251,652.>	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,244.	2,622.		2,622.
TO FM 990-PF, PG 1, LN 16A	5,244.	2,622.		2,622.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,200.	3,100.		3,100.
TO FORM 990-PF, PG 1, LN 16B	6,200.	3,100.		3,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	155,345.	155,345.		0.
TO FORM 990-PF, PG 1, LN 16C	155,345.	155,345.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - STOCKS	5,503.	5,503.		0.
STATE TAXES - PTRS	10.	0.		0.
FEDERAL TAXES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,513.	5,503.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORTING FEES	810.	0.		810.
PORTFOLIO DEDUCTIONS	201.	201.		0.
MEMBERSHIP FEES	495.	0.		495.
POSTAGE	1,270.	0.		1,270.
TELEPHONE	4,108.	0.		4,108.
OTHER DEDUCTIONS	623.	0.		623.
SUPPLIES	124.	0.		124.
TO FORM 990-PF, PG 1, LN 23	7,631.	201.		7,430.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN BOOK & TAX PARTNERSHIPS	2,657.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,657.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	22,591,964.	22,599,617.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,591,964.	22,599,617.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITEHALL # 5 75-2540937	COST	292,783.	22,089.
WHITEHALL # 6 75-2540943	COST	12,155.	917.
MAIN STREET MEZZANINE II	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		304,938.	23,006.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHERINE MCMULLEN BASKING RIDGE, NJ 07920	PRESIDENT 0.00	0.	0.	0.
PETER MCMULLEN ESSEX FALLS, NJ 07021	TREASURER 0.00	0.	0.	0.
JOHN J. MCMULLEN, JR. JUPITER, FLA. 33478	VICE PRES. 0.00	0.	0.	0.
JACQUELINE MCMULLEN MONTCLAIR, NJ 07042	DIRECTOR 0.00	0.	0.	0.
PATRICK GILMARTIN NEW YORK, NY 10004	DIRECTOR 0.00	0.	0.	0.
JAMES BLAKE BASKING RIDGE, NJ 07920	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CONFERENCE ON DIVERSITY	GENERAL PURPOSES		750.
BUSCH WILDLIFE SANCTUARY	GENERAL PURPOSES		5,000.
CHILDREN'S TUMOR FOUNDATION	GENERAL PURPOSES		10,000.
GLASSROOTS, INC	GENERAL PURPOSES		5,000.
DEAN MICHAEL CLARIZO CA	GENERAL PURPOSES		5,000.
DELBARTON SCHOOL	GENERAL PURPOSES		120,000.
FRIENDS OF GLEN GRAY	GENERAL PURPOSES		10,000.
VAN VLECK HOUSE & GARDEN	GENERAL PURPOSES		50,000.

MCMULLEN FAMILY FOUNDATION	13-3721747
SENIOR CARE & ACTIVITY	25,000.
GENERAL PURPOSES	
METROPOLITAN YMCA - ORANGES	5,000.
GENERAL PURPOSES	
MONTCLAIR HS ALUM ASSOCIATION	48,000.
GENERAL PURPOSES	
NAVAL AVIATION MUSEUM	50,000.
GENERAL PURPOSES	
UNITED WAY OF N. ESSEX	40,000.
GENERAL PURPOSES	
MONTCLAIR STATE UNIVERSITY	100,000.
GENERAL PURPOSES	
THE TIMOTHY C MCWILLIAMS	1,000.
GENERAL PURPOSES	
OASIS A HAVEN FOR WOMEN	2,000.
GENERAL PURPOSES	
TURNING POINT INC	5,000.
GENERAL PURPOSES	
THE SEEING EYE, INC	5,000.
GENERAL PURPOSES	

MCMULLEN FAMILY FOUNDATION		13-3721747
SETON HALL PREP SCHOOL	GENERAL PURPOSES	5,000.
WEBB INSTITUTE	GENERAL PURPOSES	10,000.
THE MEGHAN P BIRDSALL SCHOLARSHIP FUND	GENERAL PURPOSES	1,000.
TRI-COUNTY SCHOLARSHIP FUND	GENERAL PURPOSES	10,000.
THROUGH K-1 MAIN STREET CAPITAL II LP	GENERAL PURPOSES	185.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		512,935.

McMullen Family Foundation Capital Gains:32

6/1/2009 through 5/31/2010

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7/8/2010

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain...
G Sachs(Henle - 001-94466-9)						
Wolter Kluwer NV	3.000	5/12/2008	7/28/2009	55.32	0.00	55.32
UBS AG	19.000	5/19/2008	7/28/2009	256.01	0.00	256.01
HSBC Holdings PLC	7.000	5/7/2008	7/28/2009	328.32	0.00	328.32
Aegon NV Adr	20.000	5/23/2008	7/28/2009	131.89	0.00	131.89
gs Linked to SPX 5/14/2010	1,300.000	4/30/2008	5/14/2010	1,175,228.15	1,300,000.00	-124,771.85
GS High Yield Instl Mutua...	28,490.030	4/25/2008	5/18/2010	200,000.00	205,660.32	-5,660.32
				1,375,999.69	1,505,660.32	-129,660.63
GS Account #028-12442-8						
KFW 4.5% 9/21/2009	1,500.000	9/14/2007	9/21/2009	150,000.00	150,120.00	-120.00
FFCB CA 4.25% 5/23/2013	2,500.000	5/20/2008	11/23/2009	250,000.00	250,737.50	-737.50
				400,000.00	400,857.50	-857.50
GSachs(Fayez - 001-167709)						
Rio Tinto PLC ADR Rights	500.000	9/25/2008	7/17/2009	11,403.06	22,179.86	-10,776.80
Emerson Electric Co.	1,200.000	2/26/2004	7/21/2009	42,188.15	37,660.56	4,527.59
Emerson Electric Co.	1,000.000	7/15/2004	7/21/2009	35,156.79	30,320.00	4,836.79
Citigroup Inc	1,600.000	10/26/2001	7/21/2009	4,165.09	72,578.75	-68,413.66
Citigroup Inc	2,000.000	2/26/2004	7/21/2009	5,206.36	99,760.00	-94,553.64
Citigroup Inc	8,333.000	5/27/2005	7/21/2009	21,692.32	378,734.85	-357,042.53
Eli Lilly & Co CMN	2,500.000	2/6/2001	7/21/2009	85,190.30	195,100.00	-109,909.70
Eli Lilly & Co CMN	500.000	3/16/2001	7/21/2009	17,038.06	37,520.00	-20,481.94
Becton Dickinson & Co	500.000	7/21/2009	8/19/2009	32,574.15	34,834.70	-2,260.55
Exelon Corp	600.000	5/27/2008	8/19/2009	29,579.23	53,865.30	-24,286.07
Estee Lauder Cos Inc Class A	600.000	9/16/2005	8/19/2009	20,843.46	24,348.00	-3,504.54
Freeport-Mcmoran Copper &...	600.000	5/27/2008	8/19/2009	36,899.04	70,007.28	-33,108.24
General Dynamics Corp	600.000	5/27/2008	8/19/2009	33,281.14	54,447.18	-21,166.04
Wal Mart Stores	600.000	5/21/2009	8/19/2009	30,803.20	29,346.00	1,457.20
Whole Foods Market Inc.	500.000	3/20/2006	8/19/2009	13,844.64	32,441.65	-18,597.01
Praxair Inc.	900.000	3/20/2006	8/19/2009	69,468.34	51,305.22	18,163.12
Qualcomm Inc	800.000	11/19/2007	8/19/2009	36,353.06	33,680.00	2,673.06
Caterpillar Inc(Sel)	900.000	11/19/2007	8/19/2009	40,522.92	62,301.51	-21,778.59
Halliburton Company	900.000	11/19/2007	8/19/2009	20,963.45	33,516.54	-12,553.09
Target Corporation	900.000	5/27/2008	8/19/2009	40,580.97	47,588.13	-7,007.16
Exxon Mobil Corp	3,347.860	9/11/2000	8/19/2009	226,863.90	142,430.52	84,433.38
Exxon Mobil Corp	6,000.000	1/4/2001	8/19/2009	406,583.13	254,700.00	151,883.13
Exxon Mobil Corp	2,000.000	4/18/2001	8/19/2009	135,527.71	84,850.00	50,677.71
Exxon Mobil Corp	2,000.000	5/21/2001	8/19/2009	135,527.71	90,600.00	44,927.71
Exxon Mobil Corp	6,652.140	9/16/2005	8/19/2009	450,774.65	423,741.32	27,033.33
Automatic Data Processing...	1,200.000	3/20/2006	8/19/2009	44,800.24	51,097.87	-6,297.63
Abbott Labs	300.000	11/3/1997	8/19/2009	13,409.89	8,397.37	5,012.52
Abbott Labs	1,000.000	3/12/1998	8/19/2009	44,699.65	35,926.36	8,773.29
Abbott Labs	1,000.000	10/26/2001	8/19/2009	44,699.65	51,862.51	-7,162.86
Abbott Labs	300.000	2/26/2004	8/19/2009	13,409.89	12,765.48	644.41
Bank of America Corp. (new)	2,225.500	10/5/1998	8/19/2009	37,298.41	78,025.88	-40,727.47
Bank of America Corp. (new)	1,474.500	2/26/2004	8/19/2009	24,711.98	60,454.50	-35,742.52
The Bank of NY Mellon Corp	1,100.000	1/10/2003	8/19/2009	31,239.19	31,365.27	-126.08
American Express	800.000	9/23/2003	8/19/2009	25,167.35	33,670.94	-8,503.59
American Express	300.000	1/6/2004	8/19/2009	9,437.75	13,110.05	-3,672.30
Chevron Corp	2,000.000	1/4/2001	8/19/2009	136,237.09	81,525.00	54,712.09
Chevron Corp	1,000.000	5/21/2001	8/19/2009	68,118.55	49,150.00	18,968.55
Chevron Corp	100.000	9/16/2005	8/19/2009	6,811.85	6,338.00	473.85
Cisco Systems Inc	2,800.000	10/17/2007	8/19/2009	59,246.46	91,308.00	-32,061.54
Conocophillips	2,600.000	6/2/2004	8/19/2009	112,194.12	98,069.40	14,124.72
General Electr Co	1,000.000	10/28/1996	8/19/2009	13,399.65	16,108.33	-2,708.68
General Electr Co	600.000	10/29/1996	8/19/2009	8,039.79	9,565.00	-1,525.21
General Electr Co	1,200.000	11/6/1996	8/19/2009	16,079.58	19,980.00	-3,900.42
General Electr Co	900.000	11/3/1997	8/19/2009	12,059.69	20,070.00	-8,010.31
General Electr Co	1,600.000	2/6/2001	8/19/2009	21,439.44	75,888.00	-54,448.56
General Electr Co	1,000.000	3/16/2001	8/19/2009	13,399.65	40,640.00	-27,240.35
General Electr Co	1,200.000	6/2/2004	8/19/2009	16,079.58	37,524.00	-21,444.42

McMullen Family Foundation Capital Gains:32

6/1/2009 through 5/31/2010

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Security	Shares	Bought	Sold	Gross Proc...	Cost Basis	Realized Ga...
McDonalds Corp	2,000.000	10/17/2007	8/19/2009	111,633.12	114,295.40	-2,662.28
Coca Cola Co	800.000	1/10/2003	8/19/2009	39,326.99	35,600.00	3,726.99
Coca Cola Co	5,200.000	9/16/2005	8/19/2009	255,625.40	225,680.00	29,945.40
JP Morgan Chase & Co.	400.000	10/28/1996	8/19/2009	16,623.57	11,136.67	5,486.90
JP Morgan Chase & Co.	300.000	11/6/1996	8/19/2009	12,467.68	8,927.50	3,540.18
JP Morgan Chase & Co.	700.000	5/15/1998	8/19/2009	29,091.25	32,687.08	-3,595.83
Johnson & Johnson	800.000	10/28/1996	8/19/2009	48,148.04	19,210.00	28,938.04
Johnson & Johnson	600.000	11/6/1996	8/19/2009	36,111.03	15,570.00	20,541.03
Johnson & Johnson	400.000	8/5/1997	8/19/2009	24,074.02	12,342.50	11,731.52
Johnson & Johnson	1,200.000	11/3/1997	8/19/2009	72,222.06	35,265.00	36,957.06
Johnson & Johnson	200.000	6/16/2000	8/19/2009	12,037.01	9,033.93	3,003.08
Intel Corp	4,400.000	7/19/1999	8/19/2009	82,189.87	148,225.00	-66,035.13
Intel Corp	4,000.000	12/14/1999	8/19/2009	74,718.06	146,500.00	-71,781.94
Intel Corp	2,000.000	6/14/2000	8/19/2009	37,359.03	131,077.70	-93,718.67
Intel Corp	3,100.000	9/15/2005	8/19/2009	57,906.50	76,911.00	-19,004.50
News Corporation Inc CL A	2,300.000	2/26/2004	8/19/2009	24,564.27	37,674.00	-13,109.73
Microsoft Corp	2,400.000	10/26/1999	8/19/2009	56,374.54	113,625.00	-57,250.46
Altria Group Inc.	3,900.000	3/16/2001	8/19/2009	68,326.23	46,049.50	22,276.73
Altria Group Inc.	1,500.000	4/18/2001	8/19/2009	26,279.32	17,812.92	8,466.40
Altria Group Inc.	2,300.000	8/21/2001	8/19/2009	40,294.95	26,031.78	14,263.17
Merck & Co Inc	500.000	3/16/2001	8/19/2009	15,829.59	34,225.67	-18,396.08
Merck & Co Inc	1,000.000	5/21/2001	8/19/2009	31,659.18	73,607.67	-41,948.49
Merck & Co Inc	300.000	10/26/2001	8/19/2009	9,497.75	18,775.63	-9,277.88
McGraw-Hill	1,400.000	7/19/1999	8/19/2009	40,093.00	36,942.50	3,150.50
Walgreen Co	800.000	6/14/2000	8/19/2009	24,695.36	22,820.00	1,875.36
Walgreen Co	4,100.000	9/16/2005	8/19/2009	126,563.73	185,197.00	-58,633.27
United Technologies	1,300.000	8/23/2006	8/19/2009	72,809.17	79,008.80	-6,199.63
Philip Morris International Inc	3,900.000	3/16/2001	8/19/2009	177,523.42	104,177.28	73,346.14
Philip Morris International Inc	1,500.000	4/18/2001	8/19/2009	68,278.24	40,298.00	27,980.24
Philip Morris International Inc	2,300.000	8/21/2001	8/19/2009	104,693.30	58,891.42	45,801.88
Procter & Gamble	3,200.000	1/10/2003	8/19/2009	168,631.17	137,488.00	31,143.17
Procter & Gamble	400.000	1/6/2004	8/19/2009	21,078.90	19,807.40	1,271.50
Procter & Gamble	800.000	9/16/2005	8/19/2009	42,157.79	44,760.00	-2,602.21
Pepsico Inc	1,400.000	2/6/2001	8/19/2009	78,932.07	63,152.18	15,779.89
Pepsico Inc	1,500.000	10/26/2001	8/19/2009	84,570.07	72,735.00	11,835.07
Pepsico Inc	500.000	2/26/2004	8/19/2009	28,190.02	26,023.00	2,167.02
Diageo NV ADR	600.000	9/25/2008	8/19/2009	37,327.01	44,606.70	-7,279.69
Rio Tinto Plc ADR	100.000	9/25/2008	8/19/2009	15,364.60	24,672.03	-9,307.43
HSBC Holdings PLC	600.000	9/30/2004	8/19/2009	32,093.17	47,560.71	-15,467.54
HSBC Holdings PLC	700.000	8/23/2006	8/19/2009	37,442.03	62,692.19	-25,250.16
Nestle SA Sponsored ADR	3,000.000	3/26/2002	8/19/2009	120,476.89	67,500.00	52,976.89
BP PLC	800.000	9/16/2005	8/19/2009	40,500.79	56,488.00	-15,987.21
Exelon Corp	600.000	5/27/2008	5/13/2010	25,151.57	53,865.30	-28,713.73
Walgreen Co	2,500.000	9/16/2005	5/13/2010	89,473.48	112,925.00	-23,451.52
				5,373,415.52	6,072,573.79	-699,158.27

MLynch ac#879-10752 Eaton Vance

Nestle SA Sponsored ADR	91.000	8/26/2009	9/9/2009	3,759.77	3,670.94	88.83
CVS Caremark Corp	48.000	8/26/2009	9/9/2009	1,746.23	1,776.35	-30.12
Hewlett Packard	72.000	8/26/2009	9/9/2009	3,251.38	3,207.41	43.97
IBM	27.000	8/26/2009	9/9/2009	3,151.30	3,233.49	-82.19
JP Morgan Chase & Co.	42.000	8/26/2009	9/9/2009	1,789.91	1,815.55	-25.64
NRG Energy	117.000	8/26/2009	9/17/2009	3,331.22	3,236.11	95.11
Total SA	71.000	8/26/2009	10/1/2009	4,090.09	4,065.22	24.87
Discover Financial Services	272.000	8/26/2009	10/19/2009	4,257.53	3,837.78	419.75
Firstenergy Corp	146.000	8/26/2009	10/19/2009	6,905.20	6,626.79	278.41
Lockheed Martin Corp	72.000	8/26/2009	10/19/2009	5,542.03	5,400.72	141.31
PNC Fincial	26.000	8/26/2009	10/19/2009	1,163.14	1,092.12	71.02
Public Service Enterprise Group	218.000	8/26/2009	10/19/2009	6,880.10	7,004.23	-124.13
Anadarko Pete Corp	16.000	8/26/2009	10/26/2009	1,076.74	869.24	207.50
CVS Caremark Corp	131.000	8/26/2009	10/26/2009	4,851.05	4,847.96	3.09
Covidien PLC	52.000	8/26/2009	10/26/2009	2,258.98	2,042.51	216.47
Invesco Ltd	37.000	8/26/2009	10/26/2009	836.06	749.52	86.54

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Occidental Petroleum Corp	12.000	8/26/2009	10/26/2009	1,001.48	890.63	110.85
Ace Limited	24.000	8/26/2009	10/26/2009	1,310.82	1,223.76	87.06
Burlington Northern Santa Fe	100.000	8/26/2009	11/16/2009	9,749.41	8,346.19	1,403.22
Diamond Offshore Drilling	46.000	8/26/2009	11/16/2009	4,621.87	4,181.86	440.01
Deere Co	75.000	8/26/2009	11/16/2009	3,624.40	3,388.50	235.90
Invesco Ltd	38.000	8/26/2009	11/16/2009	877.96	769.78	108.18
Nucor Corp	80.000	8/26/2009	11/16/2009	3,255.26	3,627.20	-371.94
CVS Caremark Corp	106.000	8/26/2009	12/3/2009	3,288.17	3,922.77	-634.60
Boston Properties	34.000	8/26/2009	1/11/2010	2,327.25	2,028.50	298.75
Capital One Financial	105.000	8/26/2009	1/11/2010	4,277.46	3,832.49	444.97
XTO Energy	46.000	8/26/2009	1/11/2010	2,202.83	1,818.72	384.11
XTO Energy	58.000	8/26/2009	1/21/2010	2,740.36	2,293.16	447.20
Emerson Electric Co.	79.000	8/26/2009	1/27/2010	3,388.74	2,968.03	420.71
American Express	112.000	9/9/2009	1/29/2010	4,359.14	3,777.35	581.79
AT&T Corp	165.000	8/26/2009	2/4/2010	4,191.12	4,382.32	-191.20
Applied Materials Inc	225.000	9/9/2009	2/4/2010	2,792.05	3,073.70	-281.65
General Dynamics Corp	16.000	8/26/2009	3/3/2010	1,154.58	939.11	215.47
Total SA	96.000	8/26/2009	3/3/2010	5,304.73	5,496.63	-191.90
AT&T Corp	63.000	8/26/2009	3/10/2010	1,569.66	1,673.25	-103.59
Nike Class B Common	14.000	8/26/2009	3/10/2010	956.44	778.22	178.22
Verizon Communications CMN	83.000	8/26/2009	3/10/2010	2,423.09	2,614.33	-191.24
Total SA	48.000	8/26/2009	3/17/2010	2,808.81	2,748.32	60.49
Ace Limited	49.000	8/26/2009	3/25/2010	2,565.05	2,498.51	66.54
Invesco Ltd	124.000	8/26/2009	4/16/2010	2,747.84	2,511.91	235.93
Anadarko Pete Corp	23.000	8/26/2009	4/26/2010	1,655.75	1,249.53	406.22
Boston Scientific Corp	364.000	8/26/2009	4/26/2010	2,622.76	4,182.18	-1,559.42
Bristol-Meyers Squibb Co	185.000	8/26/2009	4/26/2010	4,630.45	4,254.50	375.95
Chevron Corp	61.000	8/26/2009	4/26/2010	4,965.57	4,340.73	624.84
Exxon Mobil Corp	13.000	8/26/2009	4/26/2010	892.83	927.80	-34.97
Hess Corp	13.000	8/26/2009	4/26/2010	837.26	683.12	154.14
Occidental Petroleum Corp	16.000	8/26/2009	4/26/2010	1,364.19	1,187.51	176.68
Boston Scientific Corp	1.000	8/26/2009	4/27/2010	7.14	11.49	-4.35
Bristol-Meyers Squibb Co	1.000	8/26/2009	4/27/2010	24.37	23.00	1.37
Southern Company	158.000	10/19/2009	5/6/2010	5,474.04	5,221.88	252.16
Southern Company	7.000	10/19/2009	5/7/2010	240.96	231.35	9.61
Baxter Intl	52.000	4/26/2010	5/24/2010	2,210.10	3,050.66	-840.56
Invesco Ltd	1.000	8/26/2009	5/24/2010	19.86	20.26	-0.40
				153,374.53	148,645.19	4,729.34

MLynch ac#879-10753 -- Janus

ABB Ltd	99.000	8/26/2009	9/3/2009	1,849.83	1,901.70	-51.87
ABB Ltd	52.000	8/26/2009	9/3/2009	971.04	998.87	-27.83
ABB Ltd	121.000	8/26/2009	9/4/2009	2,291.12	2,324.30	-33.18
CVS Caremark Corp	5.000	8/26/2009	9/10/2009	183.08	184.60	-1.52
Electronic Arts Inc Del	88.000	8/26/2009	9/10/2009	1,584.10	1,679.91	-95.81
CVS Caremark Corp	93.000	8/26/2009	9/11/2009	3,403.63	3,433.51	-29.88
Electronic Arts Inc Del	34.000	8/26/2009	9/11/2009	614.92	649.06	-34.14
Electronic Arts Inc Del	46.000	8/26/2009	9/15/2009	827.97	878.14	-50.17
Electronic Arts Inc Del	35.000	8/26/2009	9/15/2009	629.98	668.15	-38.17
CVS Caremark Corp	29.000	8/26/2009	9/16/2009	1,060.98	1,070.67	-9.69
Electronic Arts Inc Del	22.000	8/26/2009	9/16/2009	408.94	419.98	-11.04
Electronic Arts Inc Del	19.000	8/26/2009	9/16/2009	348.81	362.71	-13.90
Electronic Arts Inc Del	9.000	8/26/2009	9/16/2009	168.74	171.81	-3.07
Electronic Arts Inc Del	75.000	8/26/2009	9/17/2009	1,400.61	1,431.74	-31.13
Intuitive Surgical Inc	8.000	8/26/2009	10/8/2009	2,032.53	1,831.84	200.69
Intuitive Surgical Inc	6.000	8/26/2009	10/8/2009	1,524.48	1,373.88	150.60
Intuitive Surgical Inc	17.000	8/26/2009	10/9/2009	4,331.88	3,892.66	439.22
Intuitive Surgical Inc	8.000	8/26/2009	10/15/2009	2,037.85	1,831.84	206.01
Intuitive Surgical Inc	1.000	8/26/2009	10/16/2009	253.99	228.98	25.01
Intuitive Surgical Inc	3.000	8/26/2009	10/19/2009	761.98	686.94	75.04
Goldman Sachs Group, Inc.	8.000	8/26/2009	10/20/2009	1,479.98	1,321.12	158.86
JP Morgan Chase & Co.	35.000	8/26/2009	10/23/2009	1,616.13	1,510.23	105.90
Vale SA	66.000	8/26/2009	10/23/2009	1,729.49	1,323.24	406.25

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Apple Inc	21.000	8/26/2009	10/26/2009	4,267.10	3,522.37	744.73
JP Morgan Chase & Co.	31.000	8/26/2009	10/26/2009	1,426.45	1,337.63	88.82
Vale SA	57.000	8/26/2009	10/26/2009	1,558.80	1,142.80	416.00
JP Morgan Chase & Co.	52.000	8/26/2009	10/29/2009	2,278.26	2,243.77	34.49
JP Morgan Chase & Co.	7.000	8/26/2009	10/30/2009	308.13	302.05	6.08
Research in Motion	49.000	8/26/2009	11/2/2009	2,993.22	3,659.81	-666.59
Apple Inc	42.000	8/26/2009	11/3/2009	8,252.82	7,044.74	1,208.08
Bunge Limited	4.000	8/26/2009	11/13/2009	231.99	267.47	-35.48
First Solar Inc	26.000	8/26/2009	11/13/2009	3,103.00	3,304.08	-201.08
Bunge Limited	8.000	8/26/2009	11/16/2009	466.30	534.93	-68.63
Bunge Limited	8.000	8/26/2009	11/16/2009	467.47	534.93	-67.46
First Solar Inc	5.000	8/26/2009	11/17/2009	577.56	635.40	-57.84
First Solar Inc	8.000	8/26/2009	11/17/2009	928.13	1,016.64	-88.51
First Solar Inc	8.000	8/26/2009	11/18/2009	943.97	1,016.64	-72.67
First Solar Inc	6.000	8/26/2009	11/18/2009	711.32	762.48	-51.16
ABB Ltd	154.000	8/26/2009	11/19/2009	3,018.86	2,958.20	60.66
ABB Ltd	50.000	8/26/2009	11/19/2009	978.30	960.45	17.85
Bunge Limited	43.000	8/26/2009	11/19/2009	2,546.91	2,875.26	-328.35
ABB Ltd	193.000	8/26/2009	11/20/2009	3,669.70	3,707.36	-37.66
Bunge Limited	29.000	8/26/2009	11/20/2009	1,709.00	1,939.13	-230.13
ABB Ltd	133.000	8/26/2009	11/23/2009	2,548.12	2,554.81	-6.69
Bunge Limited	39.000	8/26/2009	11/23/2009	2,341.19	2,607.79	-266.60
ABB Ltd	111.000	8/26/2009	12/1/2009	2,119.41	2,132.21	-12.80
UnitedHealth Group Inc	88.000	8/26/2009	12/1/2009	2,592.89	2,550.20	42.69
ABB Ltd	156.000	8/26/2009	12/3/2009	2,859.70	2,996.62	-136.92
UnitedHealth Group Inc	68.000	8/26/2009	12/3/2009	1,985.54	1,970.61	14.93
ABB Ltd	103.000	8/26/2009	12/4/2009	1,934.81	1,978.54	-43.73
ABB Ltd	74.000	8/26/2009	12/7/2009	1,386.14	1,421.47	-35.33
UnitedHealth Group Inc	10.000	8/26/2009	12/7/2009	281.90	289.79	-7.89
ABB Ltd	63.000	8/26/2009	12/8/2009	1,188.30	1,210.17	-21.87
ABB Ltd	60.000	8/26/2009	12/9/2009	1,107.83	1,152.55	-44.72
ABB Ltd	37.000	8/26/2009	12/10/2009	678.75	710.74	-31.99
ABB Ltd	49.000	8/26/2009	12/11/2009	881.02	941.25	-60.23
UnitedHealth Group Inc	107.000	8/26/2009	12/11/2009	3,052.80	3,100.81	-48.01
ABB Ltd	36.000	8/26/2009	12/14/2009	634.77	691.53	-56.76
UnitedHealth Group Inc	105.000	8/26/2009	12/14/2009	2,992.65	3,042.85	-50.20
ABB Ltd	46.000	8/26/2009	12/15/2009	823.16	883.62	-60.46
ABB Ltd	26.000	8/26/2009	12/16/2009	468.35	499.44	-31.09
BAE Sys PLC	17.000	8/26/2009	12/21/2009	383.44	358.53	24.91
CVS Caremark Corp	75.000	8/26/2009	12/21/2009	2,335.98	2,768.96	-432.98
CVS Caremark Corp	109.000	8/26/2009	12/22/2009	3,398.02	4,024.23	-626.21
BAE Sys PLC	196.000	8/26/2009	12/24/2009	4,353.15	4,133.64	219.51
BAE Sys PLC	118.000	8/26/2009	12/29/2009	2,598.57	2,488.62	109.95
BAE Sys PLC	37.000	8/26/2009	1/5/2010	850.58	780.33	70.25
BAE Sys PLC	24.000	12/7/2009	1/5/2010	551.72	545.72	6.00
Research in Motion	51.000	8/26/2009	1/7/2010	3,370.81	3,809.19	-438.38
Research in Motion	93.000	8/26/2009	1/8/2010	6,202.47	6,946.16	-743.69
Apple Inc	10.000	8/26/2009	1/13/2010	2,111.00	1,677.32	433.68
CVS Caremark Corp	78.000	8/26/2009	1/13/2010	2,652.29	2,879.72	-227.43
Monsanto Co New Del	38.000	8/26/2009	1/21/2010	3,117.70	3,184.30	-66.60
Monsanto Co New Del	3.000	8/26/2009	1/25/2010	245.99	251.39	-5.40
Monsanto Co New Del	27.000	8/26/2009	1/26/2010	2,213.97	2,262.53	-48.56
Intuitive Surgical Inc	6.000	8/26/2009	1/27/2010	2,039.97	1,373.88	666.09
CVS Caremark Corp	32.000	8/26/2009	2/8/2010	1,038.25	1,181.42	-143.17
CVS Caremark Corp	8.000	8/26/2009	2/8/2010	259.84	295.36	-35.52
CVS Caremark Corp	18.000	8/26/2009	2/8/2010	567.00	664.55	-97.55
CVS Caremark Corp	7.000	8/26/2009	2/8/2010	222.66	258.44	-35.78
Celegene Corp	4.000	8/26/2009	2/9/2010	224.03	217.11	6.92
Kohls Corp	68.000	8/26/2009	2/10/2010	3,380.11	3,610.05	-229.94
Gilead Sciences Inc	19.000	8/26/2009	2/16/2010	875.01	878.34	-3.33
Gilead Sciences Inc	14.000	8/26/2009	2/16/2010	645.00	647.19	-2.19
Gilead Sciences Inc	7.000	8/26/2009	2/16/2010	321.48	323.60	-2.12
Oracle Corp	140.000	8/26/2009	2/16/2010	3,235.32	3,107.99	127.33

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CVS Caremark Corp	8.000	8/26/2009	3/2/2010	272.24	295.36	-23.12
CVS Caremark Corp	5.000	8/26/2009	3/2/2010	170.04	184.60	-14.56
CVS Caremark Corp	7.000	8/26/2009	3/2/2010	237.92	258.44	-20.52
CVS Caremark Corp	6.000	8/26/2009	3/2/2010	203.95	221.52	-17.57
CVS Caremark Corp	7.000	8/26/2009	3/2/2010	237.92	258.44	-20.52
CVS Caremark Corp	7.000	8/26/2009	3/2/2010	237.92	258.44	-20.52
CVS Caremark Corp	9.000	8/26/2009	3/3/2010	305.81	332.28	-26.47
CVS Caremark Corp	16.000	8/26/2009	3/4/2010	547.99	590.71	-42.72
Prudential PLC	31.000	1/25/2010	3/5/2010	451.06	621.87	-170.81
Prudential PLC	51.000	1/26/2010	3/5/2010	742.07	1,006.24	-264.17
Prudential PLC	36.000	1/26/2010	3/5/2010	523.82	714.03	-190.21
Prudential PLC	89.000	1/27/2010	3/5/2010	1,294.99	1,730.82	-435.83
Prudential PLC	29.000	1/27/2010	3/5/2010	415.04	563.97	-148.93
Prudential PLC	46.000	1/29/2010	3/5/2010	658.35	900.40	-242.05
Prudential PLC	62.000	1/29/2010	3/8/2010	937.70	1,213.59	-275.89
Prudential PLC	24.000	2/1/2010	3/8/2010	362.98	466.36	-103.38
Prudential PLC	52.000	2/2/2010	3/8/2010	786.46	1,002.51	-216.05
Prudential PLC	54.000	2/3/2010	3/8/2010	816.71	1,008.59	-191.88
Prudential PLC	54.000	2/3/2010	3/9/2010	833.22	1,008.59	-175.37
Prudential PLC	41.000	2/17/2010	3/9/2010	632.63	747.00	-114.37
Prudential PLC	17.000	2/18/2010	3/9/2010	262.31	305.71	-43.40
Roche Holding AG Adr	29.000	8/26/2009	3/12/2010	1,214.88	1,139.99	74.89
Roche Holding AG Adr	23.000	8/26/2009	3/16/2010	959.66	904.13	55.53
Roche Holding AG Adr	27.000	8/26/2009	3/17/2010	1,116.88	1,061.37	55.51
Roche Holding AG Adr	26.000	8/26/2009	3/19/2010	1,074.81	1,022.06	52.75
Roche Holding AG Adr	32.000	8/26/2009	3/22/2010	1,317.94	1,257.92	60.02
Roche Holding AG Adr	33.000	8/26/2009	3/22/2010	1,359.13	1,297.23	61.90
Roche Holding AG Adr	19.000	8/26/2009	3/23/2010	779.16	746.89	32.27
Roche Holding AG Adr	15.000	12/7/2009	3/23/2010	615.13	625.36	-10.23
Monsanto Co New Del	25.000	8/26/2009	4/7/2010	1,778.90	2,094.93	-316.03
Monsanto Co New Del	37.000	8/26/2009	4/9/2010	2,590.34	3,100.50	-510.16
Monsanto Co New Del	26.000	8/26/2009	4/9/2010	1,816.21	2,178.73	-362.52
Monsanto Co New Del	26.000	8/26/2009	4/12/2010	1,776.15	2,178.73	-402.58
Monsanto Co New Del	33.000	11/24/2009	4/12/2010	2,254.34	2,591.35	-337.01
Monsanto Co New Del	16.000	12/7/2009	4/12/2010	1,093.02	1,343.49	-250.47
Anheuser Busch Cos Inc	12.000	11/24/2009	4/16/2010	616.37	607.27	9.10
TW Telecon Inc	61.000	8/26/2009	4/16/2010	1,106.09	714.91	391.18
TW Telecon Inc	11.000	8/26/2009	4/16/2010	197.99	128.92	69.07
Anheuser Busch Cos Inc	57.000	11/24/2009	4/19/2010	2,905.10	2,884.53	20.57
Goldman Sachs Group, Inc.	17.000	8/26/2009	4/19/2010	3,147.36	2,807.38	339.98
TW Telecon Inc	194.000	8/26/2009	4/19/2010	3,497.74	2,273.66	1,224.08
Alcon Inc	23.000	8/26/2009	4/20/2010	3,676.91	3,030.86	646.05
TW Telecon Inc	28.000	8/26/2009	4/20/2010	507.60	328.16	179.44
TW Telecon Inc	34.000	8/26/2009	4/21/2010	612.08	398.48	213.60
Precision Castparts	19.000	8/26/2009	4/23/2010	2,360.88	1,640.45	720.43
Precision Castparts	30.000	8/26/2009	4/23/2010	3,747.84	2,590.18	1,157.66
TW Telecon Inc	18.000	8/26/2009	4/26/2010	326.14	210.96	115.18
TW Telecon Inc	9.000	8/26/2009	4/28/2010	160.87	105.48	55.39
TW Telecon Inc	76.000	8/26/2009	4/28/2010	1,369.91	890.71	479.20
Vale SA	61.000	8/26/2009	5/3/2010	1,834.32	1,222.99	611.33
Vale SA	162.000	8/26/2009	5/3/2010	4,852.01	3,247.95	1,604.06
TW Telecon Inc	120.000	8/26/2009	5/4/2010	2,130.50	1,406.39	724.11
TW Telecon Inc	41.000	8/26/2009	5/4/2010	715.19	480.52	234.67
Alcon Inc	8.000	8/26/2009	5/18/2010	1,216.57	1,054.21	162.36
Apple Inc	16.000	8/26/2009	5/21/2010	4,074.32	2,683.71	1,390.61
Kohls Corp	13.000	8/26/2009	5/24/2010	680.92	690.16	-9.24
Petroleo Brasileiro SA Adr	55.000	9/16/2009	5/24/2010	1,720.85	2,068.32	-347.47
Corning Incorporated	131.000	8/26/2009	5/25/2010	2,230.12	2,107.44	122.68
Kohls Corp	16.000	8/26/2009	5/25/2010	826.00	849.42	-23.42
Kohls Corp	11.000	8/26/2009	5/25/2010	566.01	583.98	-17.97
Petroleo Brasileiro SA Adr	32.000	9/16/2009	5/25/2010	954.00	1,203.39	-249.39
Petroleo Brasileiro SA Adr	21.000	9/17/2009	5/25/2010	626.06	809.01	-182.95
Corning Incorporated	87.000	8/26/2009	5/26/2010	1,483.68	1,399.59	84.09

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Security	Shares	Bought	Sold	Gross Proc...	Cost Basis	Realized Ga...
Kohls Corp	21.000	8/26/2009	5/26/2010	1,074.51	1,114.87	-40.36
Petroleo Brasileiro SA ADR	63.000	9/17/2009	5/26/2010	1,859.03	2,427.02	-567.99
Petroleo Brasileiro SA ADR	9.000	12/7/2009	5/26/2010	265.58	425.15	-159.57
Corning Incorporated	56.000	8/26/2009	5/27/2010	951.99	900.89	51.10
Kohls Corp	15.000	8/26/2009	5/27/2010	772.85	796.33	-23.48
Research in Motion	27.000	8/26/2009	5/27/2010	1,626.56	2,016.63	-390.07
Research in Motion	41.000	8/26/2009	5/28/2010	2,409.15	3,062.29	-653.14
				236,801.82	233,739.95	3,061.87

MLynch ac#879-10754 - Aim Intl Growth

Total SA	27.000	8/27/2009	9/25/2009	1,588.64	1,538.95	49.69
Cadbury Schweppes Plc ADR	52.000	8/27/2009	10/15/2009	2,577.28	1,946.07	631.21
Infosys Tech	61.000	8/27/2009	10/15/2009	2,884.89	2,686.14	198.75
Merck KGAA	58.000	8/27/2009	10/30/2009	1,890.16	1,780.60	109.56
Compass Group Plc	273.000	8/27/2009	11/18/2009	1,830.01	1,452.36	377.65
Shire PLC	36.000	8/27/2009	1/26/2010	2,206.05	1,798.20	407.85
ENI SPA ADR	43.000	8/27/2009	2/24/2010	1,970.25	2,001.57	-31.32
Total SA	35.000	8/27/2009	2/24/2010	2,010.57	1,994.94	15.63
Merck KGAA	87.000	8/27/2009	3/1/2010	2,283.16	2,670.90	-387.74
Bayer AG	23.000	8/27/2009	3/3/2010	1,520.72	1,374.71	146.01
CRH PLC	145.000	8/27/2009	3/9/2010	3,343.01	3,682.57	-339.56
Coca Cola Amatil Ltd ADR	227.000	8/27/2009	3/15/2010	4,647.88	3,747.77	900.11
Nidec Corporation	178.000	8/27/2009	3/15/2010	4,441.15	3,213.24	1,227.91
Shire PLC	23.000	8/27/2009	3/15/2010	1,510.96	1,148.85	362.11
ENI SPA ADR	117.000	8/27/2009	4/9/2010	5,519.60	5,446.14	73.46
Merck KGAA	90.000	8/27/2009	4/9/2010	2,393.55	2,763.00	-369.45
Nestle SA Sponsored ADR	52.000	8/27/2009	4/9/2010	2,615.48	2,064.40	551.08
Novo Nordisk	17.000	8/27/2009	4/13/2010	1,334.95	1,041.24	293.71
BAE Sys PLC	182.000	8/27/2009	4/16/2010	4,176.10	3,683.68	492.42
Infosys Tech	62.000	8/27/2009	4/16/2010	3,858.30	2,730.17	1,128.13
Vimpelcom Ltd	244.000	8/27/2009	4/21/2010	3,593.68	3,593.68	0.00
Nokia Corp ADR	102.000	8/27/2009	4/27/2010	1,309.03	1,369.59	-60.56
Bunzl PLC	38.000	8/27/2009	4/28/2010	2,234.89	1,817.16	417.73
BP PLC	33.000	8/27/2009	4/30/2010	1,901.74	1,686.93	214.81
Nokia Corp ADR	109.000	8/27/2009	4/30/2010	1,334.75	1,463.59	-128.84
Nokia Corp ADR	98.000	2/2/2010	4/30/2010	1,200.05	1,370.32	-170.27
Nokia Corp ADR	118.000	2/8/2010	4/30/2010	1,444.96	1,696.40	-251.44
BP PLC	83.000	8/27/2009	5/4/2010	4,368.29	4,242.89	125.40
Teva Pharmaceuticals Ind Ltd	29.000	8/27/2009	5/13/2010	1,708.15	1,484.22	223.93
Telefonica SA Spain	31.000	8/27/2009	5/18/2010	1,821.60	2,339.26	-517.66
				75,519.85	69,829.54	5,690.31

MLynch ac#879-10755 - NFG Allianz Intl V

Mitsui Co	14.000	8/27/2009	9/11/2009	3,777.62	3,669.40	108.22
HSBC Holdings PLC	90.000	8/27/2009	10/6/2009	5,014.83	4,865.15	149.68
HSBC Holdings PLC	35.000	8/27/2009	10/7/2009	1,917.25	1,892.00	25.25
Tenaris SA	15.000	8/27/2009	10/7/2009	503.38	437.65	65.73
Tenaris SA	165.000	8/27/2009	10/8/2009	5,599.49	4,814.14	785.35
Tenaris SA	60.000	8/27/2009	10/9/2009	2,106.82	1,750.60	356.22
United Utils Group	10.000	8/27/2009	10/15/2009	141.50	150.18	-8.68
United Utils Group	5.000	8/27/2009	10/16/2009	70.89	75.09	-4.20
United Utils Group	90.000	8/27/2009	10/19/2009	1,267.63	1,351.62	-83.99
United Utils Group	80.000	8/27/2009	10/20/2009	1,129.17	1,201.44	-72.27
United Utils Group	50.000	8/27/2009	10/21/2009	708.44	750.90	-42.46
Telenorte Leste Partic.	15.000	8/27/2009	12/18/2009	333.93	241.43	92.50
Telenorte Leste Partic.	95.000	8/27/2009	12/21/2009	2,085.61	1,529.03	556.58
Telenorte Leste Partic.	130.000	8/27/2009	12/22/2009	2,744.24	2,092.35	651.89
Telenorte Leste Partic.	135.000	8/27/2009	12/23/2009	2,798.62	2,172.83	625.79
Telenorte Leste Partic.	60.000	8/27/2009	12/24/2009	1,256.78	965.70	291.08
Fortis (NL) NV	305.000	10/7/2009	1/25/2010	1,102.60	1,413.86	-311.26
Fortis (NL) NV	305.000	10/7/2009	1/26/2010	1,114.09	1,413.86	-299.77
Lan Airlines S A	25.000	8/27/2009	1/26/2010	409.28	307.98	101.30
Lan Airlines S A	15.000	8/27/2009	1/27/2010	246.40	184.79	61.61

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Fortis (NL) NV	305.000	10/8/2009	1/28/2010	1,119.19	1,458.54	-339.35
Fortis (NL) NV	200.000	10/8/2009	1/29/2010	742.91	956.42	-213.51
Fortis (NL) NV	135.000	10/9/2009	1/29/2010	501.46	660.49	-159.03
Fortis (NL) NV	120.000	10/9/2009	2/1/2010	440.36	587.10	-146.74
Fortis (NL) NV	110.000	10/13/2009	2/1/2010	403.66	546.26	-142.60
Lan Airlines S A	25.000	8/27/2009	2/2/2010	396.66	307.98	88.68
Lan Airlines S A	50.000	8/27/2009	2/3/2010	821.93	615.96	205.97
Lan Airlines S A	30.000	8/27/2009	2/4/2010	498.90	369.57	129.33
Lan Airlines S A	30.000	8/27/2009	2/5/2010	502.96	369.57	133.39
Lan Airlines S A	15.000	8/27/2009	2/8/2010	245.99	184.79	61.20
Lan Airlines S A	55.000	8/27/2009	2/9/2010	882.40	677.55	204.85
Lan Airlines S A	25.000	8/27/2009	2/10/2010	400.56	307.98	92.58
Canadian Pacific Railway	30.000	8/27/2009	2/19/2010	1,470.35	1,467.22	3.13
Canadian Pacific Railway	25.000	8/27/2009	2/22/2010	1,227.17	1,222.68	4.49
Canadian Pacific Railway	20.000	8/27/2009	2/23/2010	979.50	978.15	1.35
Canadian Pacific Railway	30.000	8/27/2009	2/24/2010	1,478.20	1,467.22	10.98
Canadian Pacific Railway	15.000	8/27/2009	2/25/2010	747.99	733.61	14.38
Canadian Pacific Railway	25.000	8/27/2009	2/26/2010	1,222.48	1,222.68	-0.20
Coca Cola Femsa Adr	5.000	8/27/2009	4/13/2010	327.02	230.20	96.82
Copel Parana	107.000	8/27/2009	4/13/2010	2,221.11	1,626.41	594.70
Coca Cola Femsa Adr	34.000	8/27/2009	4/14/2010	2,251.04	1,565.34	685.70
Compass Group Plc	309.000	8/27/2009	4/14/2010	2,540.22	1,646.97	893.25
Axa UAP Adr	10.000	8/27/2009	5/6/2010	196.80	216.04	-19.24
Axa UAP Adr	15.000	8/27/2009	5/7/2010	277.02	324.06	-47.04
Axa UAP Adr	5.000	8/27/2009	5/10/2010	87.06	108.02	-20.96
Axa UAP Adr	335.000	8/27/2009	5/11/2010	5,530.86	7,237.47	-1,706.61
Axa UAP Adr	10.000	8/27/2009	5/11/2010	155.48	216.04	-60.56
Axa UAP Adr	85.000	8/27/2009	5/12/2010	1,315.36	1,836.37	-521.01
Amcor Ltd Adr	5.000	8/27/2009	5/24/2010	105.72	94.25	11.47
Amcor Ltd Adr	40.000	8/27/2009	5/24/2010	867.85	754.00	113.85
Amcor Ltd Adr	40.000	8/27/2009	5/25/2010	827.95	754.00	73.95
Amcor Ltd Adr	70.000	8/27/2009	5/26/2010	1,393.82	1,319.50	74.32
Amcor Ltd Adr	60.000	8/27/2009	5/27/2010	1,182.62	1,131.00	51.62
Amcor Ltd Adr	5.000	8/27/2009	5/27/2010	100.37	94.25	6.12
Amcor Ltd Adr	5.000	8/27/2009	5/28/2010	95.39	94.25	1.14
Amcor Ltd Adr	120.000	8/27/2009	5/28/2010	2,304.40	2,262.00	42.40
				70,191.33	66,923.94	3,267.39
MLynch ac#879-10756 - Blackrock Tax Fixe						
Abbott Labs 5.125 4/1/2019	150.000	9/1/2009	11/3/2009	15,755.70	15,940.95	-185.25
JP Morgan Chase 5.125% 9/15/2014	70.000	9/1/2009	11/3/2009	7,337.19	7,289.87	47.32
US T Note 4.625% 2/15/2017	350.000	9/1/2009	11/3/2009	38,390.49	38,263.62	126.87
US T Note 2.125% 1/31/2010	180.000	9/1/2009	11/3/2009	18,090.64	18,142.09	-51.45
GNM 5.5% 2038	1,100.000	8/31/2009	12/18/2009	83,248.56	82,717.57	530.99
US T Note 2.125% 1/31/2010	320.000	9/1/2009	1/11/2010	32,033.64	32,252.60	-218.96
US T Note 3.125% 5/15/2019	360.000	9/2/2009	1/29/2010	34,801.73	34,965.14	-163.41
US T Note 1.875% 2/28/2014	100.000	9/1/2009	1/29/2010	9,972.62	9,807.46	165.16
US T Note 1.875% 2/28/2014	340.000	10/30/2009	1/29/2010	33,906.92	33,587.07	319.85
Federal Home LN Mtg 4.5% 7/15/...	280.000	9/1/2009	3/30/2010	30,286.59	30,343.99	-57.40
Federal Nat Mtg Assoc 3.625% 8/...	100.000	9/1/2009	3/30/2010	10,389.65	10,477.11	-87.46
BP Capital Mkts 5.25% 11/07/2013	100.000	9/1/2009	5/6/2010	10,930.90	10,943.00	-12.10
Goldman Sachs Group 5.15% 1/15/...	20.000	9/1/2009	5/6/2010	2,079.76	2,084.64	-4.88
				327,224.39	326,815.11	409.28
				8,012,527.13	8,825,045.34	-812,518.21

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
G Sachs(Henle - 001-94466-9					
American Express	1,200.000	39.870	50,657.51	-2,813.51	47,844.00
BP PLC	1,100.000	0.100	50,619.83	-50,509.83	110.00
Chevron Corp	800.000	73.870	32,510.06	26,585.94	59,096.00
General Electr Co	1,800.000	16.350	58,657.37	-29,227.37	29,430.00
Goldman Sachs Group, Inc.	750.000	144.260	74,812.50	33,382.50	108,195.00
GS Bank Deposit	1371925.700	1.000	1,371,925.70	0.001	371,925.70
GS High Yield Instl Mutual Fund CL I	52,312.224	6.890	377,474.81	-17,043.59	360,431.22
GS International Equity Div & Prem ...	28,791.024	6.890	201,718.32	-3,348.16	198,370.16
IBM	700.000	125.260	74,689.47	12,992.53	87,682.00
Johnson & Johnson	900.000	58.300	37,130.10	15,339.90	52,470.00
Microsoft Corp	2,000.000	25.800	75,445.30	-23,845.30	51,600.00
Pepsico Inc	1,300.000	62.890	59,998.57	21,758.43	81,757.00
-Cash-			216.00	0.00	216.00
TOTAL G Sachs(Henle - 001-94466-9			2,465,705.52	-16,578.442	449,127.08
GS AC#028-25580-0 for Main Street					
Main Street Capital Corporation	25,309.000	14.560	232,854.89	135,644.15	368,499.04
TOTAL GS AC#028-25580-0 for Main Street			232,854.89	135,644.15	368,499.04
GS Account #028-12442-8					
AT&T Corp 4.85% 2/15/2014	1,500.000	108.378	151,927.50	10,639.50	162,567.00
Bank Nederlandse NV 5.125% 10/20/2011	2,500.000	105.460	262,910.00	740.00	263,650.00
Cisco Systems Inc 5.5% 2/22/2016	1,500.000	113.467	156,960.00	13,240.50	170,200.50
Coca-Cola Ent. 4.25% 3/1/2015	1,500.000	107.363	161,820.00	-775.50	161,044.50
Comcast Corp 6.5% 1/15/2017	1,500.000	111.918	165,525.00	2,352.00	167,877.00
CVS Caremark Corp 5.75% 6/1/2017	1,000.000	109.082	106,210.00	2,872.00	109,082.00
EIB 4.875% 01/17/2017	2,500.000	110.266	254,270.00	21,395.00	275,665.00
FHLB 5.5% 08/13/2014	2,500.000	114.219	265,624.50	19,923.00	285,547.50
FNMA 4.875% 12/15/2016	2,500.000	111.188	254,862.50	23,107.50	277,970.00
GS Bank Deposit	38,809.770	1.000	38,809.77	0.00	38,809.77
HEWLETT PACKARD CO 6.125% 3/1/2014	1,500.000	113.856	160,740.00	10,044.00	170,784.00
Landwirtschaftliche Rentenbank 4.37...	2,000.000	106.755	209,460.00	4,050.00	213,510.00
Pfizer Inc 5.35% 3/15/2015	1,500.000	111.956	159,384.00	8,550.00	167,934.00
Swedish Export Credit 4.0% 6/15/2010	2,500.000	100.131	253,750.00	-3,422.50	250,327.50
Tennessee Valley Auth 6.25% 12/15/2017	2,500.000	119.570	286,760.00	12,165.00	298,925.00
Verizon Communications 5.5% 2/15/2018	1,500.000	107.632	144,595.50	16,852.50	161,448.00
TOTAL GS Account #028-12442-8			3,033,608.77	141,733.003	175,341.77
GSachs(Fayez - 001-167709)					
Abbott Labs	6,700.000	47.560	291,037.71	27,614.29	318,652.00
Altria Group Inc.	19,700.000	20.290	313,159.66	86,553.34	399,713.00
American Express	2,700.000	39.870	122,806.77	-15,157.77	107,649.00
Automatic Data Processing Inc	3,000.000	40.880	127,521.56	-4,881.56	122,640.00
Bank of America Corp. (new)	9,504.000	15.740	432,434.04	-282,841.08	149,592.96
Becton Dickinson & Co	1,100.000	71.300	76,636.34	1,793.66	78,430.00
BP PLC	2,100.000	0.100	148,281.00	-148,071.00	210.00
Caterpillar Inc(Sel)	2,400.000	60.760	166,137.36	-20,313.36	145,824.00
Chevron Corp	7,900.000	73.870	500,701.99	82,871.01	583,573.00
Cisco Systems Inc	7,200.000	23.160	222,016.00	-55,264.00	166,752.00
Coca Cola Co	15,200.000	51.400	710,340.10	70,939.90	781,280.00
Conocophillips	6,500.000	51.860	372,553.50	-35,463.50	337,090.00
Diageo NV Adr	1,400.000	61.280	104,082.30	-18,290.30	85,792.00
Estee Lauder Cos Inc Class A	1,400.000	58.270	56,812.00	24,766.00	81,578.00
Exelon Corp	800.000	38.600	71,820.40	-40,940.40	30,880.00
Exxon Mobil Corp	13,908.000	60.460	885,933.81	-45,056.13	840,877.68
Freeport-Mcmoran Copper & Gold	1,400.000	70.050	163,350.32	-65,280.32	98,070.00
General Dynamics Corp	1,400.000	67.900	127,043.42	-31,983.42	95,060.00
General Electr Co	19,100.000	16.350	649,417.00	-337,132.00	312,285.00
GS Federal Portfolio Instl Liq	24,601.880	1.000	24,601.88	0.00	24,601.88
Halliburton Company	2,200.000	24.830	81,929.32	-27,303.32	54,626.00
HSBC Holdings PLC	3,375.000	45.360	199,815.06	-46,725.06	153,090.00

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
IBM	1,700.000	125.260	217,358.02	-4,416.02	212,942.00
Intel Corp	34,400.000	21.420	853,464.00	-116,616.00	736,848.00
Johnson & Johnson	8,300.000	58.300	506,190.57	-22,300.57	483,890.00
JP Morgan Chase & Co.	3,440.000	39.580	143,334.67	-7,179.47	136,155.20
McDonalds Corp	5,200.000	66.870	298,022.40	49,701.60	347,724.00
McGraw-Hill	3,700.000	27.800	97,633.75	5,226.25	102,860.00
Merck & Co Inc	4,700.000	33.690	176,602.53	-18,259.53	158,343.00
Microsoft Corp	6,200.000	25.800	304,156.25	-144,196.25	159,960.00
Nestle SA Sponsored ADR	7,750.000	45.140	174,375.00	175,460.00	349,835.00
News Corporation Inc CL A	6,000.000	13.200	98,880.00	-19,680.00	79,200.00
Pepsico Inc	8,700.000	62.890	485,223.00	61,920.00	547,143.00
Philip Morris International Inc	19,700.000	44.120	708,458.09	160,705.91	869,164.00
Praxair Inc.	2,300.000	77.600	141,645.64	36,834.36	178,480.00
Procter & Gamble	11,200.000	61.090	564,449.03	119,758.97	684,208.00
Qualcomm Inc	2,000.000	35.560	84,200.00	-13,080.00	71,120.00
Rio Tinto Plc Adr	1,600.000	46.100	98,688.11	-24,928.11	73,760.00
Roche Holding AG Adr	2,000.000	34.300	83,080.00	-14,480.00	68,600.00
Target Corporation	2,100.000	54.530	111,038.97	3,474.03	114,513.00
The Bank of NY Mellon Corp	2,956.000	27.200	84,287.05	-3,883.85	80,403.20
United Technologies	3,300.000	67.380	241,203.35	-18,849.35	222,354.00
Wal Mart Stores	1,400.000	50.560	68,474.00	2,310.00	70,784.00
Walgreen Co	10,000.000	32.040	303,498.75	16,901.25	320,400.00
Whole Foods Market Inc.	1,200.000	40.430	77,859.96	-29,343.96	48,516.00
TOTAL GSachs(Fayez - 001-167709)			11,818,561.55	-733,092.63	11,085,468.92

MLynch ac#879-10742 - PIA Balanced

Alliancebernstein High Income FD DL...	13,924.979	8.440	107,343.62	10,183.20	117,526.82
Allianz NFJ Mid Cap Valur FD CL P	7,641.774	11.270	76,735.08	9,387.71	86,122.79
Blackrock Global	8,924.131	17.370	152,252.56	2,759.60	155,012.16
CMA Money Fund	14,794.000	1.000	14,794.00	0.00	14,794.00
Columbia Acorn Select FD CL Z	8,591.065	23.880	174,999.99	30,154.64	205,154.63
Eaton Vance Floating Rate FD Class I	12,593.656	8.710	103,432.87	6,257.87	109,690.74
Evergreen Asset allocation FD CL A	14,091.596	10.830	153,770.12	-1,158.14	152,611.98
Evergreen FDS EM MKTS Growth PF FD ...	7,783.313	17.690	125,000.01	12,686.80	137,686.81
Ishares Russell 1000 Growth Index Fund	2,225.000	48.480	99,922.08	7,945.92	107,868.00
Ishares Russell 1000 Value Index Fund	925.000	57.520	49,921.00	3,285.00	53,206.00
Ishares S & P 500 Index Fund	724.000	109.700	74,802.23	4,620.57	79,422.80
Ivy Asset Strategy Fund CL I	7,249.669	21.000	150,925.52	1,317.53	152,243.05
Loomis Sayles Strategic CL Z	12,244.155	13.930	157,509.80	13,051.28	170,561.08
Old Mutual Heitman REIT FD CL A	26,842.831	7.140	151,922.56	39,735.25	191,657.81
Pimco Commodity Real Return FD CL P	21,387.547	7.460	162,620.04	-3,068.94	159,551.10
TCW Total return Bond FD CL I	10,667.563	10.050	106,796.74	412.27	107,209.01
-Cash-			1.85	0.00	1.85
TOTAL MLynch ac#879-10742 - PIA Balanced			1,862,750.07	137,570.57	2,000,320.64

MLynch ac#879-10752 Eaton Vance

Abbott Labs	146.000	47.560	6,740.76	203.00	6,943.76
Accenture Ltd CL A	73.000	37.520	3,205.28	-466.32	2,738.96
Air Products & Chemical	56.000	69.060	4,247.60	-380.24	3,867.36
American Express	151.000	39.870	5,474.78	545.59	6,020.37
Amgen Inc	90.000	51.780	5,516.76	-856.56	4,660.20
Amn Electric Power Co	260.000	31.960	8,302.12	7.48	8,309.60
Anadarko Pete Corp	182.000	52.330	10,025.72	-501.66	9,524.06
Apache Corp	129.000	89.540	11,561.69	-11.03	11,550.66
AT&T Corp	227.000	24.300	6,018.28	-502.18	5,516.10
Avalonbay CMMun Inc	70.000	98.060	4,517.10	2,347.10	6,864.20
Best Buy Co Inc	251.000	42.250	9,362.05	1,242.70	10,604.75
BHP Billiton Ltd	95.000	64.840	5,955.55	204.25	6,159.80
Boeing Company	62.000	64.180	3,659.66	319.50	3,979.16
Boston Properties	41.000	76.680	2,446.14	697.74	3,143.88
Carnival Corp Paired Shares	154.000	36.230	4,709.24	870.18	5,579.42
Caterpillar Inc(Sel)	80.000	60.760	4,794.31	66.49	4,860.80
Chevron Corp	114.000	73.870	8,112.18	309.00	8,421.18

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Cisco Systems Inc	159.000	23.160	3,489.76	192.68	3,682.44
CMA Money Fund	13,868.000	1.000	13,868.00	0.00	13,868.00
Conocophillips	160.000	51.860	9,103.17	-805.57	8,297.60
Corning Incorporated	159.000	17.430	2,887.93	-116.56	2,771.37
Covidien PLC	61.000	42.390	2,396.03	189.76	2,585.79
Disney(Walt) Co	87.000	33.420	2,878.09	29.45	2,907.54
Ericsson(LM) Tel Adr	378.000	10.040	3,541.82	253.30	3,795.12
Exxon Mobil Corp	199.000	60.460	13,935.59	-1,904.05	12,031.54
Fifth Third Bancorp	260.000	13.000	2,789.77	590.23	3,380.00
Freeport-Mcmoran Copper & Gold	103.000	70.050	6,885.41	329.74	7,215.15
General Dynamics Corp	121.000	67.900	7,612.94	602.96	8,215.90
General Electr Co	566.000	16.350	8,391.53	862.57	9,254.10
Goldman Sachs Group, Inc.	67.000	144.260	11,110.16	-1,444.74	9,665.42
Halliburton Company	362.000	24.830	11,481.06	-2,492.60	8,988.46
Hess Corp	185.000	53.200	9,888.56	-46.56	9,842.00
Hewlett Packard	221.000	46.010	9,844.95	323.26	10,168.21
IBM	64.000	125.260	7,664.58	352.06	8,016.64
Intel Corp	222.000	21.420	4,347.31	407.93	4,755.24
Johnson & Johnson	73.000	58.300	4,780.27	-524.37	4,255.90
JP Morgan Chase & Co.	351.000	39.580	15,179.87	-1,287.29	13,892.58
Kellog Co	86.000	53.430	4,522.96	72.02	4,594.98
Keycorp New	576.000	8.020	4,227.80	391.72	4,619.52
Lincoln National Corp	131.000	26.460	3,221.22	245.04	3,466.26
Mastercard Inc	28.000	201.770	5,807.63	-158.07	5,649.56
McDonalds Corp	208.000	66.870	12,028.57	1,880.39	13,908.96
Merck & Co Inc	201.000	33.690	6,520.52	251.17	6,771.69
Metlife Inc	221.000	40.490	8,344.23	604.06	8,948.29
Microsoft Corp	217.000	25.800	5,316.11	282.49	5,598.60
Nestle SA Sponsored ADR	177.000	45.140	7,140.18	849.60	7,989.78
Nike Class B Common	86.000	72.380	4,780.51	1,444.17	6,224.68
Northern Trust Corp	74.000	50.810	4,406.70	-646.76	3,759.94
Occidental Petroleum Corp	158.000	82.510	11,838.97	1,197.61	13,036.58
Oracle Corp	119.000	22.570	2,642.78	43.05	2,685.83
Paccar Inc	99.000	41.000	4,018.18	40.82	4,059.00
Peabody Energy Corp	136.000	38.960	6,634.51	-1,335.95	5,298.56
Pepsico Inc	99.000	62.890	5,733.04	493.07	6,226.11
Pfizer Inc	658.000	15.230	10,913.55	-892.21	10,021.34
PG&E	190.000	41.500	8,162.91	-277.91	7,885.00
PNC Fincial	223.000	62.750	9,367.05	4,626.20	13,993.25
Prudential Financial Inc Cmn	218.000	15.610	11,098.34	-7,695.36	3,402.98
Rogers Communications B	170.000	34.030	5,438.93	346.17	5,785.10
Sempra Energy	120.000	46.000	6,016.81	-496.81	5,520.00
Staples Inc	333.000	21.520	7,315.11	-148.95	7,166.16
Target Corporation	134.000	54.530	6,317.56	989.46	7,307.02
Thermo Fisher Scientific	72.000	52.060	3,290.40	457.92	3,748.32
Tjx Companies Inc	108.000	45.460	3,961.39	948.29	4,909.68
Transocean Ltd	87.000	56.770	6,806.79	-1,867.80	4,938.99
Travelers Companies Inc	52.000	49.470	2,531.74	40.70	2,572.44
Tyco International Ltd.	105.000	36.190	3,715.18	84.77	3,799.95
Union Pacific Corp	109.000	71.430	6,763.48	1,022.39	7,785.87
United States Steel Corp	88.000	47.210	3,350.35	804.13	4,154.48
United Technologies	169.000	67.380	10,102.74	1,284.48	11,387.22
UnitedHealth Group Inc	154.000	29.070	4,468.82	7.96	4,476.78
US Bancorp(New)	341.000	23.960	7,967.72	202.64	8,170.36
Verizon Communications CMN	192.000	27.520	6,047.62	-763.78	5,283.84
Vornado Realty Trust	62.000	77.680	3,896.02	920.14	4,816.16
Wal Mart Stores	82.000	50.560	4,251.69	-105.77	4,145.92
Waste Management Inc New	246.000	32.510	7,436.33	561.13	7,997.46
Wells Fargo & Co.	525.000	28.690	14,562.18	500.07	15,062.25
-Cash-			0.80	0.00	0.80
TOTAL MLynch ac#879-10752 Eaton Vance			507,693.44	5,809.53	513,502.97

MLynch ac#879-10753 -- Janus

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Ace Limited	215.000	49.160	10,948.35	-378.95	10,569.40
Alcon Inc	128.000	140.480	17,110.90	870.54	17,981.44
America Movil SAB DE	50.000	47.340	2,504.80	-137.80	2,367.00
Amphenol Corp CL A	158.000	42.400	6,972.01	-272.81	6,699.20
Anheuser Busch Cos Inc	464.000	47.910	23,858.81	-1,628.57	22,230.24
Apple Inc	330.000	256.880	55,351.53	29,418.87	84,770.40
Celgene Corp	582.000	52.760	31,646.64	-940.32	30,706.32
Cisco Systems Inc	1,981.000	23.160	44,681.54	1,198.42	45,879.96
CMA Money Fund	44,149.000	1.000	44,149.00	0.00	44,149.00
CME Group Inc	48.000	316.650	13,473.24	1,725.96	15,199.20
Colgate Palmolive Co	113.000	78.090	8,662.02	162.15	8,824.17
Corning Incorporated	132.000	17.430	2,123.52	177.24	2,300.76
Crown Castle Intl	517.000	37.030	15,027.39	4,117.12	19,144.51
CVS Caremark Corp	547.000	34.630	19,934.98	-992.37	18,942.61
Ford Motor Co (Del	1,299.000	11.730	16,344.75	-1,107.48	15,237.27
Gilead Sciences Inc	761.000	35.920	35,191.75	-7,856.63	27,335.12
Goldman Sachs Group, Inc.	50.000	144.260	8,257.00	-1,044.00	7,213.00
Google Inc CL A	61.000	485.630	31,265.68	-1,642.25	29,623.43
Intuitive Surgical Inc	37.000	322.770	8,472.26	3,470.23	11,942.49
JP Morgan Chase & Co.	405.000	39.580	17,452.94	-1,423.04	16,029.90
Kohls Corp	42.000	50.750	2,229.74	-98.24	2,131.50
Limited Brands Inc	562.000	24.860	12,364.55	1,606.77	13,971.32
Morgan Stanley	329.000	27.110	9,760.54	-841.35	8,919.19
News Corporation Inc CL A	1,788.000	13.200	21,217.96	2,383.64	23,601.60
Oracle Corp	1,199.000	22.570	26,654.81	406.62	27,061.43
Petroleo Brasileiro VTG Adr	305.000	35.620	13,221.51	-2,357.41	10,864.10
Precision Castparts	89.000	116.700	7,852.43	2,533.87	10,386.30
Prudential Financial Inc Cmn	74.000	15.610	1,148.18	6.96	1,155.14
Prudential PLC	614.000	15.610	10,235.26	-650.72	9,584.54
Research in Motion	407.000	60.690	30,128.54	-5,427.71	24,700.83
Salesforce Com Inc	36.000	86.530	2,229.58	885.50	3,115.08
Schwab Charles	1,531.000	16.340	28,312.78	-3,296.24	25,016.54
Tyco Electronics Ltd	163.000	28.820	4,506.28	191.38	4,697.66
United Parcel Service CL B	135.000	62.760	7,303.78	1,168.82	8,472.60
Vale SA	238.000	27.190	5,558.85	912.37	6,471.22
Vertex Pharmc'tls Inc	131.000	34.590	4,813.54	-282.25	4,531.29
Yahoo'	1,330.000	15.340	22,701.62	-2,299.42	20,402.20
-Cash-			2,410.51	0.00	2,410.51
TOTAL MLynch ac#879-10753 -- Janus			626,079.57	18,558.90	644,638.47

MLynch ac#879-10754 - Aim Intl Growth

Adidas AG	213.000	24.820	5,385.90	-99.24	5,286.66
America Movil SAB DE	185.000	47.340	8,559.62	198.28	8,757.90
Banco Bradesco SA	252.000	16.340	4,485.42	-367.74	4,117.68
Bayer AG	108.000	55.700	6,455.16	-439.56	6,015.60
Bayerische Motorenwerke	429.000	15.380	6,200.52	397.50	6,598.02
BG Group PLC	67.000	76.710	5,702.45	-562.88	5,139.57
BHP Billiton Ltd	180.000	64.840	11,187.86	483.34	11,671.20
BNP Paribas Adr	188.000	28.550	6,890.60	-1,523.20	5,367.40
British American Tobacco	78.000	58.550	4,964.55	-397.65	4,566.90
Bunzl PLC	120.000	52.710	5,738.40	586.80	6,325.20
Can Nat Rwy f/p	67.000	57.370	3,248.83	594.96	3,843.79
Cenovus Energy Inc	82.000	26.940	2,040.99	168.09	2,209.08
Centrica Plc Adr	298.000	15.800	5,304.51	-596.11	4,708.40
Cheung Kong Hldg	501.000	11.260	6,312.60	-671.34	5,641.26
CMA Money Fund	40,937.000	1.000	40,937.00	0.00	40,937.00
Cnooc Ltd	78.000	156.540	10,237.50	1,972.62	12,210.12
Coca Cola Amatil Ltd Adr	236.000	18.150	3,896.36	387.04	4,283.40
Coca Cola Hellenic	168.000	21.900	3,781.41	-102.21	3,679.20
Compass Group Plc	1,089.000	7.750	5,793.48	2,646.27	8,439.75
CSL Ltd	456.000	13.240	6,119.52	-82.08	6,037.44
Danone	448.000	10.190	5,042.76	-477.64	4,565.12
Denso CP	30.000	107.160	3,656.40	-441.60	3,214.80

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Encana Corp	82.000	30.850	2,167.25	362.45	2,529.70
Fresenius Medical Care Adr	76.000	49.610	3,847.28	-76.92	3,770.36
Grupo Televisa SA	296.000	18.590	5,226.59	276.05	5,502.64
Hutchison Whampoa	189.000	30.960	7,038.36	-1,186.92	5,851.44
Imperial Tobacco Grp	169.000	51.520	9,421.75	-714.87	8,706.88
Industrial and Commercial BNK	176.000	36.900	6,616.78	-122.38	6,494.40
Infosys Tech	130.000	57.530	5,724.55	1,754.35	7,478.90
Intl Power PLC	178.000	42.700	8,216.48	-615.88	7,600.60
Julius Baer Group	402.000	5.930	2,436.48	-52.62	2,383.86
Keppel Ltd	464.000	12.260	5,015.84	672.80	5,688.64
Komatsu New	274.000	18.610	5,124.52	-25.38	5,099.14
Koninklijk Ahold NV	373.000	12.570	4,663.26	25.35	4,688.61
Nestle SA Sponsored ADR	205.000	45.140	8,138.50	1,115.20	9,253.70
Nidec Corporation	394.000	22.680	7,112.45	1,823.47	8,935.92
Novartis AG Adr	121.000	45.010	5,778.28	-332.07	5,446.21
Novo Nordisk	86.000	76.820	5,267.43	1,339.09	6,606.52
OAQ Gazprom	210.000	20.550	5,013.30	-697.80	4,315.50
Petroleo Brasileiro VTG Adr	125.000	35.620	5,158.43	-705.93	4,452.50
Petroleum Geo SVS	303.000	10.040	2,372.49	669.63	3,042.12
Philiphine L D Tel	123.000	51.510	6,354.86	-19.13	6,335.73
Reed Elsevier Plc Adr	190.000	27.990	5,449.12	-131.02	5,318.10
Roche Holding AG Adr	315.000	34.300	12,445.65	-1,641.15	10,804.50
Royal KPN	344.000	13.000	5,321.68	-849.68	4,472.00
Sap Aktiengesellschaft Adr	79.000	42.430	3,758.87	-406.90	3,351.97
Sharp Corp	413.000	10.750	4,687.55	-247.80	4,439.75
Shire PLC	135.000	61.210	6,743.23	1,520.12	8,263.35
Smith & Nephew	58.000	45.160	2,482.40	136.88	2,619.28
Syngenta AG	181.000	44.080	8,246.01	-267.53	7,978.48
Taiwan S Manufacturing	761.000	9.750	8,097.04	-677.29	7,419.75
Talisman Energy Inc	249.000	16.990	4,195.25	35.26	4,230.51
Telefonica SA Spain	33.000	57.370	2,490.18	-596.97	1,893.21
Tesco PLC	460.000	17.710	8,376.60	-230.00	8,146.60
Teva Pharmaceuticals Ind Ltd	261.000	54.820	13,357.95	950.07	14,308.02
TNT N V	194.000	25.250	5,137.49	-238.99	4,898.50
Total SA	127.000	46.630	7,238.79	-1,316.78	5,922.01
Toyota Motor Corporation	61.000	72.340	5,007.24	-594.50	4,412.74
Transcanada Corp	192.000	33.170	5,650.39	718.25	6,368.64
Trend Micro Inc	103.000	28.950	3,944.90	-963.05	2,981.85
Unilever N.V	160.000	27.040	4,898.98	-572.58	4,326.40
Vimpelcom Ltd	244.000	15.550	3,593.68	200.52	3,794.20
Vodafone Group PLC Spon ADR	451.000	20.100	9,785.53	-720.43	9,065.10
WPP Group PLC	119.000	46.980	4,943.25	647.37	5,590.62
-Cash-			196.03	0.00	196.03
TOTAL MLynch ac#879-10754 - Alm Intl Growth			408,684.53	-84.06	408,600.47

MLynch ac#879-10755 - NFG Allianz Intl V

Accenture Ltd CL A	95.000	37.520	3,326.67	237.73	3,564.40
Agrium Inc	140.000	54.890	6,648.56	1,036.04	7,684.60
Amcor Ltd Adr	15.000	20.770	282.75	28.80	311.55
Astrazeneca PLC	220.000	42.250	10,200.83	-905.83	9,295.00
Aust NW	405.000	19.070	6,819.63	903.72	7,723.35
Axis Capital Holdings	225.000	30.400	6,677.53	162.47	6,840.00
BAE Sys PLC	325.000	18.580	7,354.68	-1,316.18	6,038.50
Banco Bilbao Vizcaya	513.000	10.400	8,762.07	-3,426.87	5,335.20
Bancolombia S.A.	195.000	47.820	7,022.85	2,302.05	9,324.90
British American Tobacco	115.000	58.550	6,993.87	-260.62	6,733.25
CMA Money Fund	12,840.000	1.000	12,840.00	0.00	12,840.00
Coca Cola Femsa Adr	181.000	66.520	8,333.13	3,706.99	12,040.12
Companhia De Snnnto Bsco	390.000	37.820	13,551.17	1,198.63	14,749.80
Compass Group Plc	941.000	7.750	5,015.53	2,277.22	7,292.75
COPA Holdings SA CL A	65.000	51.000	3,396.93	-81.93	3,315.00
Copel Parana	573.000	18.550	8,709.66	1,919.49	10,629.15
Covidien PLC	170.000	42.390	6,622.74	583.56	7,206.30

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
CRH PLC	270.000	22.660	6,876.09	-757.89	6,118.20
Delhaize Group	150.000	78.330	10,036.46	1,713.04	11,749.50
Diageo NV Adr	115.000	61.280	7,101.39	-54.19	7,047.20
France Telecom SA Adr	490.000	19.090	12,365.85	-3,011.75	9,354.10
Fujitsu Ltd	120.000	32.210	3,658.65	206.55	3,865.20
Glaxosmithkline Plc Adr	265.000	33.460	10,414.50	-1,547.60	8,866.90
Intl Power PLC	85.000	42.700	3,778.21	-148.71	3,629.50
Marks and Spencer	280.000	10.030	3,450.68	-642.28	2,808.40
Mitsui Co	26.000	288.990	6,814.60	699.14	7,513.74
Nexen Inc	335.000	21.810	6,592.33	714.02	7,306.35
Nokia Corp Adr	260.000	10.120	3,488.97	-857.77	2,631.20
Pearson	850.000	13.760	10,327.08	1,368.92	11,696.00
Petroleo Brasileiro VTG Adr	160.000	35.620	6,634.91	-935.71	5,699.20
Posco Spn	70.000	96.370	6,638.23	107.67	6,745.90
Prudential PLC	412.000	15.610	7,982.57	-1,551.25	6,431.32
Renaissance Re Hldgs Ltd	190.000	54.060	10,172.35	99.05	10,271.40
Royal Dutch Petroleum Co	190.000	52.400	10,436.70	-480.70	9,956.00
Sap Aktiengesellschaft Adr	75.000	42.430	3,597.58	-415.33	3,182.25
Sasol Ltd	270.000	36.000	10,161.83	-441.83	9,720.00
Siemens AG Adr	80.000	89.530	6,819.78	342.62	7,162.40
Siliconware Precision	545.000	5.440	3,335.35	-370.55	2,964.80
SK Telecom Co Ltd	450.000	15.550	7,001.28	-3.78	6,997.50
Statohydro ASA	465.000	20.100	10,191.87	-845.37	9,346.50
Svenska Cellulosa AB Adr	500.000	11.700	5,513.11	336.89	5,850.00
Technip	110.000	65.715	7,292.11	-63.49	7,228.62
Telstra Corp Adr	490.000	12.360	7,706.90	-1,650.50	6,056.40
Teva Pharmaceuticals Ind Ltd	70.000	54.820	3,591.32	246.08	3,837.40
Toronto Dominion Bank	105.000	68.470	6,572.67	616.68	7,189.35
Transcanada Corp	235.000	33.170	6,937.20	857.75	7,794.95
Turkcell Iletisim	200.000	13.480	3,309.74	-613.74	2,696.00
Unilever N.V	260.000	27.040	7,011.63	18.77	7,030.40
United Overseas Bank Ltd Adr	120.000	26.040	3,429.92	-305.12	3,124.80
Yamana Gold Inc	615.000	10.760	6,290.85	326.55	6,617.40
Zurich Financial	320.000	20.210	6,774.83	-307.63	6,467.20
-Cash-			1,483.33	0.00	1,483.33
TOTAL MLynch ac#879-10755 - NFG Allianz Intl V			356,349.49	1,013.79	357,363.28

MLynch ac#879-10756 - Blackrock Tax Fixe

AT&T Corp 5.1% 9/15/2014	120.000	109.574	12,996.78	152.10	13,148.88
Cisco Systems 5.5% 2/22/2016	300.000	113.467	32,834.40	1,205.70	34,040.10
Citigroup Inc 6.5% 1/18/2011	300.000	102.888	31,077.00	-210.60	30,866.40
CMA Money Fund	80,645.000	1.000	80,645.00	0.00	80,645.00
Comcast Guarnt 5.85% 11/15/2015	130.000	111.692	14,007.63	512.33	14,519.96
Conocophillips 4.6% 1/15/2015	150.000	108.192	15,949.50	279.30	16,228.80
Credit Suisse 6.5% 1/15/2012	120.000	107.208	13,110.54	-245.58	12,864.96
Eksportfinans A/S 3.0% 11/17/2014	130.000	101.663	12,876.24	339.95	13,216.19
Federal Home LN Mtg 4.5% 7/15/2013	470.000	109.063	50,934.56	325.05	51,259.61
Federal Nat Mtg Assoc 1.0% 4/4/2012	400.000	100.125	39,851.56	198.44	40,050.00
Federal Nat Mtg Assoc 5.375% 7/15/2016	300.000	114.188	33,438.99	817.41	34,256.40
FNMA 4.50% 2019	1,450.000	38.540	55,598.04	284.31	55,882.35
FNMA 4.50% 2039	970.000	100.870	96,997.52	846.36	97,843.88
FNMA 5.0% 2033	1,750.000	47.161	81,218.34	1,312.64	82,530.98
FNMA 5.50% 2024	350.000	61.766	21,608.54	9.41	21,617.95
FNMA 5.50% 2036	2,040.000	57.060	115,701.12	700.46	116,401.58
FNMA 5.50% 2037	500.000	57.399	28,330.90	368.46	28,699.36
FNMA 6.00% 2034	2,500.000	27.102	66,953.68	801.41	67,755.09
General Electric 5.0% 2/1/2013	100.000	107.052	10,543.40	161.80	10,705.20
Goldman Sachs Group 5.15% 1/15/2014	130.000	103.425	13,550.16	-104.91	13,445.25
JP Morgan Chase 5.125% 9/15/2014	230.000	106.517	23,952.43	546.48	24,498.91
Oracle Corp 5.25% 1/15/2016	120.000	111.607	12,966.84	426.00	13,392.84
Pepsi Inc 4.65% 2/15/2013	100.000	107.653	10,789.40	-24.10	10,765.30
Pfizer Inc 5.35% 3/15/2015	200.000	111.956	22,218.00	173.20	22,391.20
Shell International 4% 3/21/2014	100.000	106.127	10,487.00	125.70	10,612.70

McMullen Family Foundation Portfolio Value - As of 5/31/2010

As of 5/31/2010

7/12/2010

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Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
Target Corporation 5.875% 3/1/2012	100.000	108.585	10,951.90	-93.40	10,858.50
US T Bond 4.375% 11/15/2039	140.000	102.500	13,343.81	1,006.19	14,350.00
US T Bond 4.5% 5/15/2038	370.000	104.828	38,425.10	361.26	38,786.36
US T Bond 4.75% 2/15/2037	150.000	109.281	16,282.09	110.06	16,392.15
US T Bond 6.25% 8/15/2023	300.000	125.625	36,962.23	725.27	37,687.50
US T Inflation Note 2.375% 1/15/2025	200.000	125.916	23,606.22	1,576.89	25,183.11
US T Note 1.0% 12/31/2011	130.000	100.504	12,987.85	77.67	13,065.52
US T Note 1.0% 9/30/2011	390.000	100.582	39,048.88	178.10	39,226.98
US T Note 2.75% 2/15/2019	420.000	96.742	39,488.59	1,143.05	40,631.64
US T Note 2.75% 7/31/2010	200.000	100.422	20,426.62	-342.22	20,084.40
US T Note 3.125% 5/15/2019	630.000	99.078	61,154.32	1,264.82	62,419.14
US T Note 3.625% 2/15/2020	160.000	102.570	15,703.81	707.39	16,411.20
US T Note 4.375% 8/15/2012	120.000	107.773	12,889.73	43.03	12,932.76
US T Note 4.50% 4/30/2012	360.000	107.191	38,884.07	-295.31	38,588.76
US T Note 5.125% 5/16/2016	200.000	114.875	22,532.88	442.12	22,975.00
Verizon Communications 5.25% 2/15/2013	150.000	109.032	16,207.50	147.30	16,354.80
-Cash-			0.33	0.00	0.33
TOTAL MLynch ac#879-10756 - Blackrock Tax Fide			1,327,533.50	16,053.54	1,343,587.04
TOTAL Investments			22,591,964.46	-245,514.79	22,346,449.67

*Placeholder Entries for missing data are used in these calculations. Show me.