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

2010

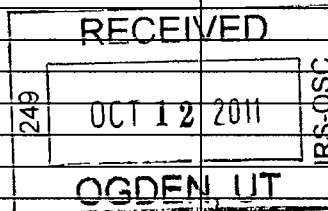
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning JUN 1, 2010, and ending MAY 31, 2011

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

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) 53 UNDERCLIFF RD	Room/suite	B Telephone number 973-744-4426
City or town, state, and ZIP code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,138,791.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		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		209,728.	209,728.		STATEMENT 1
4 Dividends and interest from securities		593,542.	593,542.		STATEMENT 2
5a Gross rents		<621.>	<621.>		STATEMENT 3
b Net rental income or (loss)		<621.>			
6a Net gain or (loss) from sale of assets not on line 10		<173,321.>			
b Gross sales price for all assets on line 6a		1,802,401.			
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		8,880.	8,880.		STATEMENT 4
12 Total. Add lines 1 through 11		638,208.	811,529.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		43,541.	21,771.		21,770.
15 Pension plans, employee benefits					
16a Legal fees STMT 5		1,601.	801.		800.
b Accounting fees STMT 6		6,700.	3,350.		3,350.
c Other professional fees STMT 7		116,745.	116,745.		0.
17 Interest					
18 Taxes STMT 8		7,952.	7,042.		0.
19 Depreciation and depletion					
20 Occupancy		24,730.	0.		24,730.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		11,846.	79.		11,767.
24 Total operating and administrative expenses. Add lines 13 through 23		213,115.	149,788.		62,417.
25 Contributions, gifts, grants paid		525,011.			525,011.
26 Total expenses and disbursements. Add lines 24 and 25		738,126.	149,788.		587,428.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<99,918.>			
b Net investment income (if negative, enter -0-)			661,741.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	6,494.	19,476.	19,476.
	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	22,591,964.	22,477,527.	26,895,481.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	304,938.	306,385.	23,834.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	23,103,396.	23,003,388.	27,138,791.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,103,396.	23,003,388.	
	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			
Net Assets or Fund Balances	30 Total net assets or fund balances	23,103,396.	23,003,388.	
	31 Total liabilities and net assets/fund-balances	23,103,396.	23,003,388.	

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	23,103,396.
2 Enter amount from Part I, line 27a	2	<99,918.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,003,478.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	90.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,003,388.

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 THRU K-1 WHITEHALL STREET #5	P		
b THRU K-1 WHITEHALL STREET #5	P		
c SECURITY LITIGATION SETTLED	P		
d SCHEDULE ATTACHED	P		
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 <6,675.>			<6,675.>
b 255.			255.
c 2,910.			2,910.
d 1,805,911.		1,975,722.	<169,811.>
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<6,675.>
b			255.
c			2,910.
d			<169,811.>
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<173,321.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			

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))
2009	556,447.	22,422,695.	.024816
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

2 Total of line 1, column (d)	2	.607891
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	.121578
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,534,097.
5 Multiply line 4 by line 3	5	2,982,806.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,617.
7 Add lines 5 and 6	7	2,989,423.
8 Enter qualifying distributions from Part XII, line 4	8	587,428.

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	13,235.
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	13,235.
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	13,235.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,971.	
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	11,971.	
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	1,264.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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?		
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) <u>CA</u>		
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 2010 or the taxable year beginning in 2010 (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

N/A

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? Website address ► N/A	13	X	
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			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

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

6b

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

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

X

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

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Part VII**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.

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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	24,672,346.
b Average of monthly cash balances	1b	11,593.
c Fair market value of all other assets	1c	223,774.
d Total (add lines 1a, b, and c)	1d	24,907,713.
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	24,907,713.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	373,616.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,534,097.
6 Minimum investment return. Enter 5% of line 5	6	1,226,705.

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	1,226,705.
2a Tax on investment income for 2010 from Part VI, line 5	2a	13,235.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	13,235.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,213,470.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,213,470.
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	1,213,470.

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	587,428.
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	587,428.
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	587,428.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,213,470.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	4,825,237.			
b From 2006	1,202,683.			
c From 2007	681,102.			
d From 2008				
e From 2009				
f Total of lines 3a through e	6,709,022.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	587,428.			
a Applied to 2009, 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 2010 distributable amount				587,428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	626,042.			626,042.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,082,980.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	4,199,195.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,883,785.			
10 Analysis of line 9:				
a Excess from 2006	1,202,683.			
b Excess from 2007	681,102.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- 3 Subtract line 2d from line 2c.
 - 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 942(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 942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

1 Information Regarding Foundation Managers:

- NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 14					
Total				► 3a	525,011.
b Approved for future payment					
NONE					
Total				► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	209,728.	
4 Dividends and interest from securities				14	593,542.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property		531120	0.	14	<621.>	
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	8,880.	
8 Gain or (loss) from sales of assets other than inventory				18	<173,321.>	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		638,208.	0.
13 Total. Add line 12, columns (b), (d), and (e)						638,208.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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		

**Sign-
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if

PTIN

Firm's name ► **MBAF-ERE CPAS, LLC**

Firm's EIN ▶

Firm's address ► 440 PARK AVE SOUTH, 5TH FL
NEW YORK, NY 10016

Phone no. 212-576-1400

McMullen Family Foundation Capital Gains

6/1/2010 through 5/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
GS Account #028-12442-8						
Swedish Export Credit 4 0% ...	2,500 000	5/27/2008	6/16/2010	250,000	253,750	-3,750
Aol Time Warner 6.3875% 0 .	1,250.000	6/24/2010	7/14/2010	137,500	136,538	963
Jeffereies Group Inc 5 5% 3/ .	1,250.000	7/15/2010	4/14/2011	133,200	128,738	4,463
				520,700	519,025	1,675
GSachs(Fayez - 001-167709)						
BP PLC	2,100 000	9/16/2005	6/16/2010	62,770	148,281	-85,511
Bank of America Corp. (new)	525 500	2/26/2004	12/1/2010	5,731	21,546	-15,814
Bank of America Corp (new)	4,000.000	9/16/2005	12/1/2010	43,624	174,720	-131,096
Bank of America Corp. (new)	474 500	3/12/1998	12/1/2010	5,175	20,727	-15,552
Halliburton Company	2,200.000	11/19/2007	12/1/2010	85,601	81,929	3,671
Pepsico Inc	500 000	2/26/2004	12/1/2010	32,329	26,023	6,306
Pepsico Inc	500.000	9/16/2005	12/1/2010	32,329	28,000	4,329
				267,560	501,225	-233,666
MLynch ac#879-10752 Eaton Vance						
Anadarko Pete Corp	29.000	8/26/2009	6/4/2010	1,288	1,575	-287
Transocean Ltd	62 000	8/26/2009	6/4/2010	3,197	4,759	-1,561
Transocean Ltd	15.000	3/3/2010	6/4/2010	774	1,191	-418
Transocean Ltd	10.000	3/17/2010	6/4/2010	516	857	-341
Anadarko Pete Corp	145.000	8/26/2009	6/16/2010	6,051	7,877	-1,827
Anadarko Pete Corp	8 000	3/23/2010	6/16/2010	334	573	-239
Halliburton Company	111 000	10/26/2009	6/16/2010	2,699	3,424	-725
Halliburton Company	91.000	11/16/2009	6/16/2010	2,213	2,860	-647
Nike Class B Common	86 000	8/26/2009	6/16/2010	6,216	4,781	1,435
Halliburton Company	54 000	11/16/2009	6/17/2010	1,315	1,697	-382
Halliburton Company	73.000	1/21/2010	6/17/2010	1,777	2,469	-691
Halliburton Company	33 000	3/17/2010	6/17/2010	803	1,031	-228
Chevron Corp	114.000	8/26/2009	6/24/2010	8,751	8,112	638
McDonalds Corp	13 000	8/26/2009	6/24/2010	912	741	171
Staples Inc	86.000	8/26/2009	6/24/2010	1,891	1,889	2
Waste Management Inc New	82 000	8/26/2009	6/24/2010	2,779	2,479	300
Best Buy Co Inc	72 000	8/26/2009	7/19/2010	2,514	2,686	-172
Frontier Communications	46 000	8/26/2009	7/19/2010	332	374	-42
United Technologies	33 000	8/26/2009	7/19/2010	2,248	1,973	275
Corning Incorporated	159.000	2/4/2010	8/2/2010	2,798	2,888	-90
Conocophillips	19 000	4/26/2010	8/18/2010	1,049	1,081	-32
Exxon Mobil Corp	49.000	8/26/2009	8/18/2010	2,950	3,497	-547
General Dynamics Corp	19.000	8/26/2009	8/18/2010	1,159	1,115	44
Hess Corp	41.000	8/26/2009	8/18/2010	2,172	2,154	18
United Technologies	18.000	8/26/2009	8/18/2010	1,274	1,076	198
Air Products & Chemical	7.000	8/26/2009	8/26/2010	526	531	-5
Apache Corp	11.000	8/26/2009	8/26/2010	986	943	43
Carnival Corp Paired Shares	39.000	8/26/2009	8/26/2010	1,234	1,193	41
Caterpillar Inc(Sel)	17 000	11/16/2009	8/26/2010	1,140	1,019	122
IBM	6.000	8/26/2009	8/26/2010	761	719	43
JP Morgan Chase & Co	17 000	8/26/2009	8/26/2010	631	735	-104
McDonalds Corp	9 000	8/26/2009	8/26/2010	664	513	151
PNC Fincial	20 000	8/26/2009	8/26/2010	1,056	840	216
Staples Inc	90 000	8/26/2009	8/26/2010	1,670	1,977	-307

McMullen Family Foundation Capital Gains

6/1/2010 through 5/31/2011

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Security	Shares	-Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
UnitedHealth Group Inc	54 000	8/26/2009	8/26/2010	1,707	1,567	140
Best Buy Co Inc	25 000	8/26/2009	8/26/2010	795	932	-137
Caterpillar Inc(Sel)	13.000	11/16/2009	8/27/2010	848	779	69
Ericsson(LM) Tel Adr	132.000	8/26/2009	8/27/2010	1,306	1,237	69
Freeport-Mcmoran Copper &	10.000	8/26/2009	8/27/2010	671	636	35
Intel Corp	58 000	9/9/2009	8/27/2010	1,075	1,146	-71
Paccar Inc	21.000	10/26/2009	8/27/2010	861	836	24
Best Buy-Co Inc	24.000	8/26/2009	9/16/2010	824	895	-71
McDonalds Corp	43 000	8/26/2009	11/26/2010	3,412	2,451	961
Hewlett Packard	70.000	8/26/2009	11/29/2010	3,047	3,118	-71
Kimberly Clark	33 000	6/4/2010	12/8/2010	2,047	2,026	21
Rogers Communications B	35.000	2/4/2010	12/22/2010	1,192	1,107	85
Rogers Communications B	32 000	2/4/2010	12/23/2010	1,091	1,012	79
Rogers Communications B	21.000	2/4/2010	12/27/2010	710	664	46
Rogers Communications B	9 000	2/5/2010	12/27/2010	304	278	26
Mastercard Inc	22.000	8/26/2009	1/6/2011	4,848	4,556	292
Mastercard Inc	6 000	9/9/2009	1/6/2011	1,322	1,252	70
Paccar Inc	47.000	10/26/2009	1/31/2011	2,645	1,872	773
Paccar Inc	31.000	3/23/2010	1/31/2011	1,744	1,310	434
Parker Hannifin Corp	48 000	8/18/2010	1/31/2011	4,205	3,053	1,152
Abbott Labs	44.000	8/26/2009	2/9/2011	2,025	2,031	-7
Kellog Co	62.000	12/3/2009	2/9/2011	3,316	3,254	62
Kellog Co	24.000	3/10/2010	2/9/2011	1,284	1,269	15
Kellog Co	10.000	8/18/2010	2/9/2011	535	509	26
Northern Trust Corp	48.000	8/26/2009	2/9/2011	2,492	2,858	-366
Northern Trust Corp	26.000	8/26/2009	2/10/2011	1,356	1,548	-192
Intel Corp	110 000	9/9/2009	2/18/2011	2,357	2,174	183
Intel Corp	54.000	10/1/2009	2/18/2011	1,157	1,028	129
Rogers Communications B	14 000	2/5/2010	2/18/2011	492	432	60
Rogers Communications B	23.000	3/3/2010	2/18/2011	809	758	50
Travelers Companies Inc	8.000	8/26/2009	2/18/2011	474	390	85
Public Service Enterprise Gr...	78.000	8/2/2010	2/22/2011	2,512	2,683	-171
Rogers Communications B	36.000	3/3/2010	2/22/2011	1,253	1,187	66
Rogers Communications B	13 000	8/18/2010	2/22/2011	452	458	-6
Travelers Companies Inc	44.000	8/26/2009	2/22/2011	2,619	2,142	477
Vornado Realty Trust	54.000	10/19/2009	2/22/2011	4,788	3,393	1,395
Vornado Realty Trust	8 000	10/19/2009	2/23/2011	707	503	204
Kimberly Clark	33.000	6/4/2010	3/2/2011	2,143	2,026	116
Kimberly Clark	21 000	6/24/2010	3/2/2011	1,363	1,325	38
Kimberly Clark	12.000	8/27/2010	3/2/2011	779	779	0
Tyco International Ltd.	76 000	10/26/2009	3/2/2011	3,404	2,594	809
Tyco International Ltd.	29.000	3/23/2010	3/2/2011	1,299	1,050	249
Amn Electric Power Co	46.000	8/26/2009	3/18/2011	1,609	1,448	161
Caterpillar Inc(Sel)	50.000	11/16/2009	3/18/2011	5,053	2,996	2,056
PG&E	57.000	10/19/2009	3/18/2011	2,457	2,449	8
Staples Inc	157.000	8/26/2009	3/18/2011	3,124	3,449	-325
Amn Electric Power Co	43 000	8/26/2009	3/21/2011	1,483	1,354	129
Best Buy Co Inc	130.000	8/26/2009	3/30/2011	3,743	4,849	-1,106
Cisco Systems Inc	159.000	8/26/2009	3/30/2011	2,738	3,490	-751
Huntington Ingalls Ind	7 167	1/31/2011	4/11/2011	287	281	5
Huntington Ingalls Ind	2 833	3/25/2011	4/11/2011	113	109	4
Hewlett Packard	151.000	8/26/2009	4/11/2011	6,215	6,727	-512

McMullen Family Foundation Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost-Basis	Realized Gain/L ..
Research in Motion	63.000	1/3/2011	4/11/2011	3,507	3,710	-203
Research in Motion	4 000	1/4/2011	4/11/2011	223	238	-15
Target Corporation	56 000	8/26/2009	4/11/2011	2,854	2,640	213
Huntington Ingalls Ind	0.333	3/25/2011	4/14/2011	13	13	-0
Ericsson(LM) Tel Adr	201 000	8/26/2009	5/3/2011	3,074	1,883	1,191
McDonalds Corp	14.000	8/26/2009	5/3/2011	1,092	798	294
Prudential Financial Inc Cmn	54.000	8/26/2009	5/3/2011	3,429	2,749	-680
Peabody Energy Corp	40 000	1/11/2010	5/3/2011	2,583	2,024	558
US Bancorp(New)	135 000	8/26/2009	5/3/2011	3,443	2,983	460
Ericsson(LM) Tel Adr	45 000	8/26/2009	5/4/2011	687	422	265
Prudential Financial Inc Cmn	9.000	8/26/2009	5/4/2011	567	458	109
Peabody Energy Corp	24.000	1/11/2010	5/4/2011	1,561	1,215	346
Nestle SA Sponsored ADR	81 000	8/26/2009	5/13/2011	4,965	3,268	1,698
United States Steel Corp	88.000	11/16/2009	5/13/2011	4,087	3,350	736
Citigroup Inc	0 900	12/22/2010	5/16/2011	38	42	-4
				197,893	189,694	8,199

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Corning Incorporated	38.000	8/26/2009	6/1/2010	649	611	38
Kohls Corp	24 000	8/26/2009	6/1/2010	1,212	1,274	-62
Corning Incorporated	57.000	8/26/2009	6/2/2010	988	917	71
Kohls Corp	18.000	8/26/2009	6/2/2010	903	956	-52
Corning Incorporated	37.000	8/26/2009	6/3/2010	637	595	42
Research in Motion	37.000	8/26/2009	6/11/2010	2,133	2,764	-631
Alcon Inc	9.000	8/26/2009	6/24/2010	1,366	1,186	180
Salesforce Com Inc	12.000	2/10/2010	6/30/2010	1,100	727	374
Salesforce Com Inc	3 000	2/10/2010	7/1/2010	274	182	92
Salesforce Com Inc	10.000	2/11/2010	7/1/2010	914	629	285
Vale SA	66.000	8/26/2009	7/6/2010	1,651	1,323	328
Vale SA	64.000	8/26/2009	7/9/2010	1,618	1,283	335
Gilead Sciences Inc	60.000	8/26/2009	7/12/2010	2,067	2,774	-706
Vale SA	44.000	8/26/2009	7/12/2010	1,102	882	220
Vale SA	11.000	12/7/2009	7/12/2010	276	326	-50
Vale SA	53 000	4/7/2010	7/12/2010	1,328	1,745	-417
Gilead Sciences Inc	53.000	8/26/2009	7/12/2010	1,845	2,450	-605
Salesforce Com Inc	11.000	2/11/2010	7/13/2010	1,008	692	315
Gilead Sciences Inc	43.000	8/26/2009	7/14/2010	1,492	1,988	-496
Gilead Sciences Inc	57.000	8/26/2009	7/15/2010	1,960	2,635	-675
Gilead Sciences Inc	16.000	8/26/2009	7/19/2010	557	740	-183
Gilead Sciences Inc	21.000	8/26/2009	7/20/2010	731	971	-240
Gilead Sciences Inc	23 000	8/26/2009	7/20/2010	800	1,063	-263
Petroleo Brasileiro VTG Adr	40.000	8/26/2009	7/20/2010	1,401	1,709	-308
Tyco Electronics Ltd	48 000	5/24/2010	7/22/2010	1,218	1,344	-127
Tyco Electronics Ltd	4.000	5/25/2010	7/22/2010	101	110	-8
Gilead Sciences Inc	68.000	8/26/2009	8/23/2010	2,311	3,144	-833
Petroleo Brasileiro VTG Adr	25.000	8/26/2009	8/23/2010	905	1,068	-164
Gilead Sciences Inc	61 000	8/26/2009	8/24/2010	2,017	2,820	-802
Petroleo Brasileiro VTG Adr	30.000	8/26/2009	8/24/2010	1,040	1,282	-242
Gilead Sciences Inc	22 000	8/26/2009	8/25/2010	719	1,017	-298
Research in Motion	26 000	8/26/2009	9/2/2010	1,192	1,942	-750
Cisco Systems Inc	67 000	8/26/2009	9/3/2010	1,351	1,469	-119
Cisco Systems Inc	49.000	8/26/2009	9/7/2010	1,004	1,074	-70

McMullen Family Foundation Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Cisco Systems Inc	72 000	8/26/2009	9/7/2010	1,485	1,579	-94
Cisco Systems Inc	98 000	8/26/2009	9/7/2010	1,992	2,149	-157
Research in Motion	70.000	8/26/2009	9/7/2010	3,073	5,228	-2,155
Research in Motion	86 000	8/26/2009	9/7/2010	3,825	6,423	-2,598
Research in Motion	38 000	8/26/2009	9/9/2010	1,699	2,838	-1,139
Research in Motion	26.000	8/26/2009	9/13/2010	1,173	1,942	-769
Research in Motion	6.000	8/26/2009	9/13/2010	270	448	-178
Research in Motion	36.000	9/25/2009	9/13/2010	1,620	2,553	-933
Anheuser Busch Cos Inc	32.000	11/24/2009	9/14/2010	1,761	1,619	141
Research in Motion	26 000	9/25/2009	9/14/2010	1,181	1,844	-663
Research in Motion	56.000	4/20/2010	9/14/2010	2,543	4,147	-1,604
Anheuser Busch Cos Inc	23.000	11/24/2009	9/15/2010	1,257	1,164	93
Anheuser Busch Cos Inc	5 000	11/24/2009	9/16/2010	276	253	23
Anheuser Busch Cos Inc	22 000	11/25/2009	9/16/2010	1,215	1,113	103
Anheuser Busch Cos Inc	15.000	11/25/2009	9/17/2010	838	759	79
Anheuser Busch Cos Inc	10 000	11/25/2009	9/20/2010	563	506	57
Alcon Inc	5 000	8/26/2009	10/1/2010	842	659	183
Alcon Inc	4.000	8/26/2009	10/5/2010	671	527	144
Alcon Inc	3.000	8/26/2009	10/8/2010	504	395	109
Alcon Inc	12 000	8/26/2009	10/14/2010	2,033	1,581	452
Alcon Inc	5.000	8/26/2009	10/18/2010	851	659	192
Alcon Inc	4.000	8/26/2009	10/18/2010	680	527	153
Alcon Inc	3 000	8/26/2009	10/25/2010	507	395	112
Alcon Inc	4.000	8/26/2009	10/25/2010	677	527	150
CVS Caremark Corp	64 000	8/26/2009	10/28/2010	2,004	2,363	-359
CVS Caremark Corp	40 000	8/26/2009	10/28/2010	1,251	1,477	-226
CVS Caremark Corp	268.000	8/26/2009	10/29/2010	8,251	9,894	-1,644
CVS Caremark Corp	76.000	8/26/2009	10/29/2010	2,340	2,806	-466
CVS Caremark Corp	56 000	8/26/2009	10/29/2010	1,724	2,067	-343
CVS Caremark Corp	30.000	12/7/2009	10/29/2010	924	926	-3
CVS Caremark Corp	13.000	12/7/2009	10/29/2010	400	401	-1
Apple Inc	42.000	8/26/2009	11/3/2010	12,987	7,045	5,942
Alcon Inc	16.000	8/26/2009	11/10/2010	2,669	2,108	560
Ace Limited	10 000	8/26/2009	11/15/2010	605	503	102
Ace Limited	22.000	8/26/2009	11/16/2010	1,332	1,106	226
Ace Limited	7.000	8/26/2009	11/18/2010	424	352	71
Ace Limited	5 000	8/26/2009	11/24/2010	302	251	51
Gilead Sciences Inc	20 000	8/26/2009	11/26/2010	753	925	-172
Alcon Inc	8.000	8/26/2009	11/29/2010	1,283	1,054	229
Gilead Sciences Inc	37.000	8/26/2009	11/29/2010	1,375	1,710	-335
Gilead Sciences Inc	35.000	8/26/2009	11/30/2010	1,315	1,618	-303
Gilead Sciences Inc	35.000	8/26/2009	11/30/2010	1,317	1,618	-301
Alcon Inc	17 000	8/26/2009	12/2/2010	2,683	2,240	443
Gilead Sciences Inc	36.000	8/26/2009	12/2/2010	1,335	1,664	-329
Alcon Inc	21.000	8/26/2009	12/3/2010	3,314	2,767	547
Alcon Inc	7 000	8/26/2009	12/6/2010	1,110	922	188
Alcon Inc	10.000	12/7/2009	12/6/2010	1,586	1,561	25
Gilead Sciences Inc	45 000	8/26/2009	12/6/2010	1,679	2,080	-402
Gilead Sciences Inc	64 000	8/26/2009	12/6/2010	2,376	2,959	-582
Gilead Sciences Inc	28 000	8/26/2009	12/6/2010	1,040	1,294	-255
Gilead Sciences Inc	37.000	12/7/2009	12/7/2010	1,383	1,723	-340
Apple Inc	19.000	8/26/2009	12/8/2010	6,034	3,187	2,847

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Ace Limited	15 000	8/26/2009	12/13/2010	888	754	134
Ace Limited	22.000	8/26/2009	12/13/2010	1,302	1,106	196
Ace Limited	29 000	8/26/2009	12/14/2010	1,725	1,459	267
Ace Limited	18.000	8/26/2009	12/15/2010	1,082	905	177
Anheuser Busch Cos Inc	14.000	11/25/2009	12/16/2010	811	708	103
Ace Limited	30 000	8/26/2009	12/16/2010	1,839	1,509	330
Anheuser Busch Cos Inc	40.000	11/25/2009	12/17/2010	2,313	2,023	290
Anheuser Busch Cos Inc	60 000	11/25/2009	12/21/2010	3,441	3,034	406
Ace Limited	12 000	8/26/2009	12/21/2010	733	604	129
Ace Limited	28 000	8/26/2009	12/23/2010	1,695	1,408	287
Ace Limited	5.000	8/26/2009	12/27/2010	305	251	53
Ace Limited	12 000	12/7/2009	12/27/2010	731	597	134
Oracle Corp	49 000	8/26/2009	1/7/2011	1,539	1,088	452
Apple Inc	11 000	8/26/2009	1/10/2011	3,672	1,845	1,827
Cisco Systems Inc	95 000	8/26/2009	1/10/2011	1,973	2,083	-111
Oracle Corp	19 000	8/26/2009	1/10/2011	594	422	172
Oracle Corp	26 000	8/26/2009	1/10/2011	813	577	235
Oracle Corp	88.000	8/26/2009	1/10/2011	2,729	1,954	775
Apple Inc	11 000	8/26/2009	1/11/2011	3,680	1,845	1,835
Apple Inc	11.000	8/26/2009	1/11/2011	3,684	1,845	1,839
Apple Inc	23.000	8/26/2009	1/11/2011	7,685	3,858	3,827
Cisco Systems Inc	88 000	8/26/2009	1/11/2011	1,833	1,930	-97
Goldman Sachs Group, Inc.	6 000	8/26/2009	1/11/2011	1,036	991	46
Goldman Sachs Group, Inc.	15 000	8/26/2009	1/12/2011	2,567	2,477	90
Oracle Corp	50.000	8/26/2009	1/12/2011	1,555	1,110	445
Goldman Sachs Group, Inc	14.000	8/26/2009	1/13/2011	2,383	2,312	71
Oracle Corp	67.000	8/26/2009	1/13/2011	2,081	1,487	593
Goldman Sachs Group, Inc	15 000	8/26/2009	1/18/2011	2,566	2,477	89
Oracle Corp	158 000	8/26/2009	1/18/2011	4,910	3,508	1,403
Colgate Palmolive Co	82.000	8/26/2009	2/7/2011	6,190	6,017	173
Colgate Palmolive Co	5.000	12/7/2009	2/7/2011	377	431	-54
Colgate Palmolive Co	7 000	5/3/2010	2/7/2011	528	595	-67
Colgate Palmolive Co	10.000	5/3/2010	2/7/2011	755	849	-94
Colgate Palmolive Co	9.000	5/4/2010	2/7/2011	679	769	-90
America Movil SAB DE	12.000	12/7/2009	2/9/2011	695	601	93
JP Morgan Chase & Co	97 000	8/26/2009	2/9/2011	4,303	4,186	117
Oracle Corp	251.000	8/26/2009	2/9/2011	8,193	5,572	2,621
JP Morgan Chase & Co.	165.000	8/26/2009	2/10/2011	7,476	7,120	357
JP Morgan Chase & Co	107.000	8/26/2009	2/11/2011	4,871	4,617	254
JP Morgan Chase & Co	36 000	11/24/2009	2/11/2011	1,639	1,531	108
JP Morgan Chase & Co.	19.000	12/10/2010	2/11/2011	865	753	112
America Movil SAB DE	38.000	12/7/2009	2/16/2011	2,140	1,904	237
Tyco Electronics Ltd	79 000	5/25/2010	3/18/2011	2,152	2,152	0
Tyco Electronics Ltd	32 000	5/26/2010	3/18/2011	883	883	0
Tyco Electronics Ltd	39 000	6/2/2010	3/18/2011	1,118	1,118	0
Tyco Electronics Ltd	66 000	6/3/2010	3/18/2011	1,901	1,901	0
Tyco Electronics Ltd	45 000	6/4/2010	3/18/2011	1,283	1,283	0
Tyco Electronics Ltd	22 000	6/9/2010	3/18/2011	634	634	0
Tyco Electronics Ltd	61 000	6/11/2010	3/18/2011	1,616	1,616	0
Tyco Electronics Ltd	33 000	6/15/2010	3/18/2011	909	909	0
Tyco Electronics Ltd	17 000	6/17/2010	3/18/2011	490	490	0
Tyco Electronics Ltd	18 000	6/21/2010	3/18/2011	515	515	0

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Tyco Electronics Ltd	32.000	12/10/2010	3/18/2011	1,071	1,071	0
Cisco Systems Inc	50.000	8/26/2009	3/21/2011	855	1,096	-241
Cisco Systems Inc	76.000	8/26/2009	3/22/2011	1,294	1,667	-373
Cisco Systems Inc	183.000	8/26/2009	3/23/2011	3,169	4,013	-843
Cisco Systems Inc	164.000	8/26/2009	3/23/2011	2,823	3,596	-773
Yahoo!	39.000	12/21/2009	3/23/2011	628	610	18
Yahoo!	13.000	12/21/2009	3/24/2011	214	203	10
Yahoo!	116.000	12/21/2009	3/24/2011	1,905	1,824	82
Yahoo!	115.000	12/23/2009	3/24/2011	1,899	1,830	59
Yahoo!	6.000	12/23/2009	3/28/2011	97	95	1
Yahoo!	90.000	12/28/2009	3/28/2011	1,449	1,431	18
Yahoo!	31.000	12/31/2009	3/28/2011	499	523	-24
Yahoo!	33.000	1/5/2010	3/28/2011	531	558	-27
Yahoo!	20.000	1/6/2010	3/28/2011	322	338	-16
Yahoo!	55.000	1/11/2010	3/28/2011	885	944	-59
Yahoo!	61.000	1/12/2010	3/28/2011	982	1,016	-34
Yahoo!	2.000	1/13/2010	3/28/2011	32	33	-1
Yahoo!	87.000	1/13/2010	4/4/2011	1,461	1,455	6
Yahoo!	7.000	1/13/2010	4/6/2011	118	117	1
Yahoo!	36.000	1/15/2010	4/6/2011	606	599	7
Yahoo!	27.000	1/15/2010	4/6/2011	457	449	8
Yahoo!	11.000	1/19/2010	4/6/2011	186	184	2
Apple Inc	58.000	8/26/2009	4/14/2011	19,187	9,728	9,459
Petroleo Brasileiro VTG ADR	19.000	8/26/2009	4/15/2011	724	812	-88
Petroleo Brasileiro VTG ADR	34.000	8/26/2009	4/18/2011	1,260	1,453	-193
Yahoo!	43.000	1/19/2010	4/18/2011	712	720	-8
Yahoo!	56.000	1/20/2010	4/18/2011	927	952	-24
Yahoo!	102.000	4/19/2010	4/18/2011	1,689	1,851	-162
Yahoo!	335.000	4/21/2010	4/18/2011	5,548	6,180	-632
Yahoo!	45.000	4/26/2010	4/18/2011	745	788	-42
Yahoo!	85.000	8/23/2010	4/18/2011	1,408	1,190	218
Yahoo!	86.000	12/10/2010	4/18/2011	1,424	1,460	-36
Petroleo Brasileiro VTG ADR	50.000	8/26/2009	4/19/2011	1,874	2,136	-262
Cisco Systems Inc	213.000	8/26/2009	4/20/2011	3,619	4,671	-1,052
Petroleo Brasileiro VTG ADR	47.000	8/26/2009	4/20/2011	1,751	2,008	-257
Petroleo Brasileiro VTG ADR	20.000	12/7/2009	4/20/2011	745	1,061	-316
Petroleo Brasileiro VTG ADR	40.000	1/27/2010	4/20/2011	1,490	1,692	-201
Cisco Systems Inc	317.000	8/26/2009	4/26/2011	5,342	6,951	-1,609
Cisco Systems Inc	114.000	11/24/2009	4/26/2011	1,921	2,700	-779
Cisco Systems Inc	38.000	11/24/2009	4/27/2011	644	900	-256
Cisco Systems Inc	81.000	12/7/2009	4/27/2011	1,373	1,951	-578
Cisco Systems Inc	41.000	1/20/2010	4/27/2011	695	1,020	-325
Cisco Systems Inc	235.000	1/20/2010	4/27/2011	3,982	5,833	-1,850
Cisco Systems Inc	20.000	8/23/2010	4/27/2011	339	450	-111
Cisco Systems Inc	36.000	9/24/2010	4/27/2011	610	778	-167
Anheuser Busch Cos Inc	99.000	11/25/2009	5/9/2011	6,044	5,007	1,038
Anheuser Busch Cos Inc	16.000	12/7/2009	5/9/2011	977	853	124
General Motors	16.000	11/23/2010	5/13/2011	504	560	-56
General Motors	24.000	11/23/2010	5/13/2011	759	840	-81
Microsoft Corp	76.000	1/10/2011	5/17/2011	1,920	2,121	-200
Microsoft Corp	49.000	1/10/2011	5/17/2011	1,232	1,367	-135
Microsoft Corp	4.000	1/10/2011	5/18/2011	100	112	-12

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Microsoft Corp	68 000	1/11/2011	5/18/2011	1,701	1,905	-204
Microsoft Corp	78.000	1/11/2011	5/19/2011	1,941	2,185	-244
General Motors	56 000	11/23/2010	5/24/2011	1,764	1,960	-196
General Motors	19.000	11/23/2010	5/26/2011	582	665	-83
CME Group Inc	5 000	8/26/2009	5/27/2011	1,453	1,369	84
CME Group Inc	3.000	8/26/2009	5/27/2011	878	822	56
				346,920	337,466	9,453
				334,348	324,894	
MLynch ac#879-10754 - Aim Intl Growth						
Talisman Energy Inc	89.000	9/9/2009	6/28/2010	1,472	1,500	-28
Vodafone Group PLC Spon . .	113 000	8/27/2009	7/6/2010	2,348	2,452	-104
Syngenta AG	49.000	8/27/2009	7/9/2010	2,132	2,247	-116
Infosys Tech	12.000	8/27/2009	7/16/2010	711	528	183
Bayerische Motorenwerke	86.000	2/2/2010	8/9/2010	1,623	1,192	431
Total SA	43 000	8/27/2009	8/13/2010	2,249	2,451	-202
Telefonica SA Spain	33 000	8/27/2009	8/13/2010	2,298	2,490	-192
Petroleum Geo SVS	303 000	8/27/2009	9/29/2010	3,312	2,372	939
Cnooc Ltd	18 000	8/27/2009	10/15/2010	3,778	2,363	1,416
Hutchison Whampoa	30.000	8/27/2009	10/15/2010	1,469	1,117	352
Bayer AG	20 000	8/27/2009	11/1/2010	1,509	1,195	313
Syngenta AG	34 000	8/27/2009	11/1/2010	1,897	1,559	338
Bayer AG	22 000	8/27/2009	11/26/2010	1,706	1,315	391
Bayerische Motorenwerke	72.000	2/2/2010	12/8/2010	2,054	998	1,055
Nestle SA Sponsored ADR	20.000	8/27/2009	1/26/2011	1,097	794	303
Nestle SA Sponsored ADR	18 000	8/27/2009	1/27/2011	990	715	276
Roche Holding AG Adr	47.000	8/27/2009	2/7/2011	1,799	1,857	-58
Roche Holding AG Adr	34.000	8/27/2009	2/8/2011	1,274	1,343	-69
Teva Pharmaceuticals Ind Ltd	30.000	8/27/2009	2/11/2011	1,540	1,535	5
Roche Holding AG Adr	64.000	8/27/2009	2/15/2011	2,319	2,529	-209
Novo Nordisk	12.000	8/27/2009	3/2/2011	1,492	735	757
Philiphine L D Tel	64.000	8/27/2009	3/30/2011	2,982	3,307	-325
Philiphine L D Tel	59 000	8/27/2009	3/30/2011	2,735	3,048	-313
TNT N V	131.000	8/27/2009	4/6/2011	3,357	3,296	61
TNT N V	63.000	12/2/2009	4/6/2011	1,614	1,842	-227
TNT N V	3 000	3/18/2011	4/6/2011	77	78	-1
Grupo Televisa SA	64.000	8/27/2009	4/14/2011	1,463	1,130	332
Keppel Ltd	71.000	8/27/2009	4/19/2011	1,421	768	653
Nidec Corporation	63.000	8/27/2009	4/19/2011	1,315	1,137	177
Shire PLC	20 000	8/27/2009	4/25/2011	1,810	999	811
Tesco PLC	50.000	8/27/2009	4/27/2011	976	911	65
Tesco PLC	15 000	8/27/2009	4/28/2011	292	273	19
Tesco PLC	17 000	8/27/2009	4/29/2011	339	310	30
BHP Billiton Ltd	40 000	8/27/2009	5/2/2011	3,981	2,486	1,495
Royal KPN	155.000	8/27/2009	5/2/2011	2,385	2,398	-13
Bayerische Motorenwerke	62 000	2/2/2010	5/3/2011	1,927	860	1,067
Bayerische Motorenwerke	2.000	2/8/2010	5/3/2011	62	29	33
Vodafone Group PLC Spon ..	96.000	8/27/2009	5/11/2011	2,665	2,083	582
Royal KPN	189.000	8/27/2009	5/17/2011	2,801	2,924	-123
Shire PLC	17 000	8/27/2009	5/18/2011	1,610	849	761
				72,883	62,013	10,869

MLynch ac#879-10755 - NFG Allianz Intl V

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Amcor Ltd Adr	5 000	8/27/2009	6/2/2010	102	94	8
Amcor Ltd Adr	10 000	8/27/2009	6/3/2010	207	189	19
Prudential PLC	5.000	1/26/2010	6/8/2010	81	99	-18
Prudential PLC	60 000	1/27/2010	6/8/2010	985	1,173	-188
Prudential PLC	50 000	1/27/2010	6/9/2010	813	977	-164
Prudential PLC	15.000	1/28/2010	6/9/2010	244	297	-53
Prudential PLC	45.000	1/28/2010	6/10/2010	705	890	-185
Prudential PLC	90.000	1/29/2010	6/10/2010	1,410	1,757	-347
Prudential PLC	80.000	2/1/2010	6/10/2010	1,253	1,542	-289
Prudential PLC	37.000	2/2/2010	6/10/2010	580	718	-138
Prudential PLC	18 000	2/12/2010	6/10/2010	282	319	-37
Prudential PLC	12.000	2/12/2010	6/10/2010	186	212	-26
Bancolombia S A	49 000	8/27/2009	6/17/2010	2,454	1,765	689
Coca Cola Femsa Adr	28.000	8/27/2009	6/18/2010	1,946	1,289	657
Coca Cola Femsa Adr	4.000	8/27/2009	7/22/2010	267	184	83
Sap Aktiengesellschaft Adr	12 000	8/27/2009	7/22/2010	578	576	2
Transcanada Corp	35.000	8/27/2009	7/22/2010	1,200	1,033	167
Coca Cola Femsa Adr	6 000	8/27/2009	7/23/2010	398	276	121
Sap Aktiengesellschaft Adr	63.000	8/27/2009	7/23/2010	2,988	3,022	-34
Transcanada Corp	42.000	8/27/2009	7/23/2010	1,448	1,240	208
Coca Cola Femsa Adr	4 000	8/27/2009	7/26/2010	267	184	83
Coca Cola Femsa Adr	4.000	8/27/2009	7/27/2010	270	184	85
Coca Cola Femsa Adr	3.000	8/27/2009	7/28/2010	200	138	62
Transcanada Corp	1 000	8/27/2009	7/29/2010	35	30	6
Bancolombia S.A	21.000	8/27/2009	8/2/2010	1,261	756	505
Transcanada Corp	27 000	8/27/2009	8/2/2010	940	797	143
Bancolombia S.A.	33.000	8/27/2009	8/3/2010	1,937	1,188	748
Coca Cola Femsa Adr	11.000	8/27/2009	8/3/2010	732	506	226
Transcanada Corp	29 000	8/27/2009	8/3/2010	1,006	856	150
Coca Cola Femsa Adr	12.000	8/27/2009	8/4/2010	801	552	249
Bancolombia S.A.	42.000	8/27/2009	8/5/2010	2,428	1,513	915
Bancolombia S.A	50 000	8/27/2009	8/6/2010	2,935	1,801	1,134
Pearson	116 000	8/27/2009	8/18/2010	1,773	1,409	363
Intl Power PLC	5 000	10/15/2009	8/19/2010	284	226	59
Intl Power PLC	20.000	10/16/2009	8/19/2010	1,137	913	224
Intl Power PLC	25.000	10/20/2009	8/19/2010	1,421	1,110	312
Intl Power PLC	3 000	10/21/2009	8/19/2010	171	131	39
Pearson	97.000	8/27/2009	8/19/2010	1,475	1,179	297
Intl Power PLC	32.000	10/21/2009	8/20/2010	1,810	1,399	411
Pearson	38 000	8/27/2009	8/20/2010	584	462	122
Pearson	14.000	8/27/2009	8/23/2010	213	170	43
Pearson	107.000	8/27/2009	8/24/2010	1,591	1,300	291
Agrium Inc	43.000	8/27/2009	9/15/2010	3,171	2,042	1,129
Technip	25.000	10/8/2009	9/29/2010	1,932	1,577	355
Technip	10.000	10/9/2009	9/29/2010	773	664	109
Technip	15.000	10/9/2009	10/1/2010	1,168	996	172
Technip	30.000	10/13/2009	10/1/2010	2,335	2,015	321
Technip	30.000	10/14/2009	10/1/2010	2,335	2,041	295
Accenture Ltd CL A	50 000	8/27/2009	11/8/2010	2,263	1,751	512
Accenture Ltd CL A	45 000	8/27/2009	11/9/2010	2,040	1,576	464
CRH PLC	15 000	8/27/2009	11/15/2010	298	382	-84
CRH PLC	113 000	8/27/2009	11/16/2010	2,077	2,878	-801

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Siliconware Precision	25.000	8/27/2009	11/16/2010	131	153	-22
Siliconware Precision	135.000	8/27/2009	11/16/2010	721	826	-105
Banco Bilbao Vizcaya	186.000	8/27/2009	11/17/2010	2,163	3,307	-1,144
Siliconware Precision	164.000	8/27/2009	11/22/2010	832	1,004	-171
CRH PLC	38.000	8/27/2009	11/23/2010	751	968	-217
Siliconware Precision	117.000	8/27/2009	11/23/2010	597	716	-119
CRH PLC	34.000	8/27/2009	11/24/2010	685	866	-181
Siliconware Precision	104.000	8/27/2009	11/24/2010	530	636	-106
CRH PLC	23.000	8/27/2009	11/26/2010	460	586	-126
CRH PLC	17.000	8/27/2009	11/29/2010	326	433	-107
CRH PLC	4.000	8/27/2009	11/30/2010	77	102	-25
Banco Bilbao Vizcaya	121.000	8/27/2009	12/2/2010	1,142	2,151	-1,009
Banco Bilbao Vizcaya	68.000	8/27/2009	12/3/2010	630	1,209	-579
Banco Bilbao Vizcaya	16.000	4/15/2010	12/3/2010	148	243	-95
CRH PLC	26.000	8/27/2009	12/3/2010	456	662	-206
CRH PLC	2.000	9/15/2010	12/3/2010	35	35	1
Banco Bilbao Vizcaya	122.000	4/15/2010	12/6/2010	1,208	1,732	-524
CRH PLC	26.000	9/15/2010	12/6/2010	469	450	19
CRH PLC	28.000	9/15/2010	12/7/2010	531	484	47
CRH PLC	80.000	9/15/2010	12/16/2010	1,613	1,384	229
CRH PLC	24.000	9/15/2010	12/17/2010	501	415	86
CRH PLC	9.000	9/15/2010	12/20/2010	183	156	28
Compass Group Plc	486.000	8/27/2009	1/11/2011	4,281	2,590	1,691
Compass Group Plc	218.000	8/27/2009	1/14/2011	1,933	1,162	771
Compass Group Plc	237.000	8/27/2009	1/19/2011	2,075	1,263	811
Frontline Ltd	22.000	7/21/2010	1/20/2011	571	662	-90
Frontline Ltd	5.000	7/22/2010	1/20/2011	130	149	-19
Turkcell Iletisim	10.000	8/27/2009	1/20/2011	170	165	5
Turkcell Iletisim	22.000	8/27/2009	1/21/2011	369	364	5
Frontline Ltd	21.000	7/22/2010	1/24/2011	556	627	-71
Frontline Ltd	43.000	7/26/2010	1/24/2011	1,138	1,397	-259
Turkcell Iletisim	12.000	8/27/2009	1/24/2011	199	199	1
Frontline Ltd	17.000	7/26/2010	1/25/2011	441	552	-111
Turkcell Iletisim	16.000	8/27/2009	1/25/2011	260	265	-5
Turkcell Iletisim	15.000	8/27/2009	1/26/2011	239	248	-9
Copel Parana	96.000	8/27/2009	1/28/2011	2,521	1,459	1,062
Companhia De Snnmto Bsco	48.000	8/27/2009	1/28/2011	2,330	1,668	662
Svenska Cellulosa AB Adr	15.000	5/21/2010	1/28/2011	259	172	87
Svenska Cellulosa AB Adr	1.000	5/24/2010	1/28/2011	17	11	6
Svenska Cellulosa AB Adr	74.000	5/24/2010	1/31/2011	1,280	820	460
Svenska Cellulosa AB Adr	40.000	5/25/2010	1/31/2011	692	437	255
COPA Holdings SA CL A	5.000	1/25/2010	2/2/2011	286	259	27
COPA Holdings SA CL A	5.000	1/27/2010	2/2/2011	286	260	26
COPA Holdings SA CL A	2.000	1/28/2010	2/2/2011	114	105	9
Turkcell Iletisim	63.000	8/27/2009	2/2/2011	966	1,043	-77
COPA Holdings SA CL A	13.000	1/28/2010	2/3/2011	733	682	51
COPA Holdings SA CL A	4.000	1/29/2010	2/3/2011	226	210	15
Turkcell Iletisim	62.000	8/27/2009	2/3/2011	958	1,026	-68
COPA Holdings SA CL A	6.000	1/29/2010	2/8/2011	341	315	26
COPA Holdings SA CL A	15.000	2/1/2010	2/8/2011	853	786	67
COPA Holdings SA CL A	15.000	2/2/2010	2/8/2011	853	779	74
Transcanada Corp	26.000	8/27/2009	2/18/2011	999	768	232

McMullen Family Foundation Capital Gains

6/1/2010 through 5/31/2011

6/16/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Transcanada Corp	19.000	8/27/2009	2/22/2011	728	561	167
Coca Cola Femsa Adr	26.000	8/27/2009	2/24/2011	1,976	1,197	779
Petroleo Brasileiro VTG Adr	48.000	8/27/2009	2/24/2011	1,822	1,990	-169
Transcanada Corp	14.000	8/27/2009	2/24/2011	540	413	126
Petroleo Brasileiro VTG Adr	63.000	8/27/2009	2/25/2011	2,417	2,613	-196
Transcanada Corp	42.000	8/27/2009	2/25/2011	1,633	1,240	394
Coca Cola Femsa Adr	8.000	8/27/2009	3/2/2011	583	368	214
Coca Cola Femsa Adr	-8.000	8/27/2009	3/3/2011	584	368	216
Coca-Cola Femsa Adr	10.000	8/27/2009	3/4/2011	724	460	263
Nitto-Denko Corp	54.000	10/5/2010	3/4/2011	3,341	2,132	1,209
Covidien PLC	84.000	8/27/2009	3/11/2011	4,479	3,272	1,206
Covidien PLC	86.000	8/27/2009	3/11/2011	4,560	3,350	1,210
Siemens AG Adr	30.000	8/27/2009	3/14/2011	3,922	2,557	1,364
Siemens AG Adr	16.000	8/27/2009	3/15/2011	2,036	1,364	672
Telstra Corp Adr	183.000	12/21/2009	3/15/2011	2,476	2,887	-411
Siemens AG Adr	34.000	8/27/2009	3/16/2011	4,306	2,898	1,408
Renaissance Re Hldgs Ltd	18.000	8/27/2009	3/30/2011	1,165	964	201
Statoilhydro ASA	35.000	8/27/2009	3/30/2011	966	767	198
Statoilhydro ASA	27.000	8/27/2009	3/31/2011	743	592	151
Renaissance Re Hldgs Ltd	38.000	8/27/2009	4/1/2011	2,446	2,034	412
Statoilhydro ASA	84.000	8/27/2009	4/1/2011	2,283	1,841	442
Companhia De Snmnto Bsco	13.000	8/27/2009	4/29/2011	778	452	327
Companhia De Snmnto Bsco	28.000	8/27/2009	5/2/2011	1,648	973	675
British American Tobacco	22.000	8/27/2009	5/3/2011	1,929	1,338	591
Coca Cola Femsa Adr	28.000	8/27/2009	5/3/2011	2,230	1,289	941
Delhaize Group	24.000	8/27/2009	5/3/2011	2,094	1,606	488
Fujitsu Ltd	30.000	11/16/2009	5/3/2011	834	922	-88
Fujitsu Ltd	39.000	11/16/2009	5/3/2011	1,084	1,183	-100
British American Tobacco	12.000	8/27/2009	5/4/2011	1,060	730	330
Pearson	15.000	8/27/2009	5/4/2011	287	182	104
British American Tobacco	2.000	8/27/2009	5/5/2011	177	122	55
Pearson	24.000	8/27/2009	5/5/2011	458	292	167
British American Tobacco	22.000	8/27/2009	5/6/2011	1,937	1,338	599
Pearson	89.000	8/27/2009	5/6/2011	1,679	1,081	598
British American Tobacco	4.000	8/27/2009	5/9/2011	352	243	108
Coca Cola Femsa Adr	3.000	8/27/2009	5/9/2011	239	138	101
Pearson	64.000	8/27/2009	5/9/2011	1,188	778	411
Coca Cola Femsa Adr	9.000	8/27/2009	5/10/2011	711	414	296
Delhaize Group	19.000	8/27/2009	5/10/2011	1,558	1,271	287
Fujitsu Ltd	6.000	11/16/2009	5/10/2011	165	182	-17
Pearson	10.000	8/27/2009	5/10/2011	185	122	63
Coca Cola Femsa Adr	17.000	8/27/2009	5/11/2011	1,346	783	564
Fujitsu Ltd	15.000	11/16/2009	5/11/2011	420	455	-35
Fujitsu Ltd	30.000	11/17/2009	5/11/2011	840	916	-77
Fujitsu Ltd	25.000	3/17/2011	5/11/2011	700	715	-15
Pearson	44.000	8/27/2009	5/11/2011	822	535	288
Nexen Inc	97.000	8/27/2009	5/12/2011	2,331	1,909	423
Nexen Inc	57.000	8/27/2009	5/12/2011	1,360	1,122	239
Renaissance Re Hldgs Ltd	27.000	8/27/2009	5/13/2011	1,872	1,446	426
Renaissance Re Hldgs Ltd	11.000	8/27/2009	5/16/2011	765	589	176
Renaissance Re Hldgs Ltd	21.000	8/27/2009	5/17/2011	1,466	1,124	342
Renaissance Re Hldgs Ltd	13.000	8/27/2009	5/18/2011	907	696	211

McMullen Family Foundation Capital Gains

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Pearson	232.000	8/27/2009	5/19/2011	4,296	2,819	1,477
British American Tobacco	24.000	8/27/2009	5/20/2011	2,092	1,460	633
British American Tobacco	29.000	8/27/2009	5/23/2011	2,532	1,764	768
				186,123	154,192	31,931
-MLynch ac#879-10756 - Blackrock Tax Fide						
US T Note 2.75% 2/15/2019	300.000	9/1/2009	7/13/2010	29,746	28,212	1,534
US T Note 2.75% 2/15/2019	120.000	5/5/2010	7/13/2010	11,898	11,277	621
US T Note 2.75% 7/31/2010	200.000	9/1/2009	8/2/2010	20,000	20,427	-427
US T Note 1.0% 12/31/2011	130.000	1/11/2010	11/2/2010	13,109	12,988	121
US T Note 1.0% 9/30/2011	390.000	10/30/2009	11/2/2010	39,268	39,049	219
US T Note 5.125% 5/16/2016	200.000	9/1/2009	12/16/2010	23,027	22,533	494
US T Bond 6.25% 8/15/2023	80.000	9/1/2009	12/16/2010	9,962	9,857	105
Kraft Foods GLB 6.25% 6/1/	40.000	7/19/2010	12/29/2010	4,190	4,279	-88
Citigroup Inc 6.5% 1/18/2011	300.000	9/1/2009	1/18/2011	30,000	31,077	-1,077
US T Bond 4.375% 11/15/2039	140.000	1/11/2010	2/18/2011	13,338	13,344	-6
US T Note 3.125% 5/15/2019	160.000	9/2/2009	3/15/2011	16,004	15,540	464
Kraft Foods GLB 6.25% 6/1/	30.000	7/19/2010	3/22/2011	3,191	3,209	-18
US T Note 4.375% 8/15/2012	120.000	5/6/2010	3/22/2011	12,674	12,890	-216
				226,407	224,680	1,727
				1,818,483	1,988,295	-169,812
				1,805,911	1,975,722	

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

SOURCE	AMOUNT
CHASE BANK	2.
GOLDMAN SACHS	163,847.
LESS ACCRUED INTEREST PAID	<9,385.>
MAIN STREET CAPITAL II L.P. 20-3124087	97.-
MERRILL LYNCH	55,163.
WHITEHALL # 5 75-2540937	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	209,728.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	593,516.	0.	593,516.
WHITEHALL # 5 75-2540937	26.	0.	26.
TOTAL TO FM 990-PF, PART I, LN 4	593,542.	0.	593,542.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
THRU WHITEHALL # 5	300	<621.>
THRU WHITEHALL # 6	600	
TOTAL TO FORM 990-PF, PART I, LINE 5A		<621.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAIN STREET CAPITAL II LP	8,507.	8,507.	
WHITEHALL # 5 75-2540937	<185.>	<185.>	
WHITEHALL # 5 75-2540937	319.	319.	
OTHER INVESTMENT INCOME	237.	237.	
MISCELLANEOUS	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,880.	8,880.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,601.	801.		800.
TO FM 990-PF, PG 1, LN 16A	1,601.	801.		800.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,700.	3,350.		3,350.
TO FORM 990-PF, PG 1, LN 16B	6,700.	3,350.		3,350.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	116,745.	116,745.		0.
TO FORM 990-PF, PG 1, LN 16C	116,745.	116,745.		0.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - STOCKS	7,042.	7,042.		0.
STATE TAXES	<558.>	0.		0.
FEDERAL TAXES	1,468.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,952.	7,042.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORTING FEES	790.	0.		790.
PORTFOLIO DEDUCTIONS	79.	79.		0.
MEMBERSHIP FEES	695.	0.		695.
POSTAGE	1,130.	0.		1,130.
TELEPHONE	6,493.	0.		6,493.
OTHER DEDUCTIONS	1,840.	0.		1,840.
SUPPLIES	156.	0.		156.
ADVERTISING	125.	0.		125.
MOVING EXPENSE	538.	0.		538.
TO FORM 990-PF, PG 1, LN 23	11,846.	79.		11,767.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN BOOK & TAX PARTNERSHIPS	90.
TOTAL TO FORM 990-PF, PART III, LINE 5	90.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	22,477,527.	26,895,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,477,527.	26,895,481.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITEHALL # 5 75-2540937	COST	294,623.	22,919.
WHITEHALL # 6 75-2540943	COST	11,762.	915.
TOTAL TO FORM 990-PF, PART II, LINE 13		306,385.	23,834.

McMullen Family Foundation Portfolio Value - As of 5/31/2011

As of 5/31/2011

6/21/2011

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
G Sachs(Henle - 001-94466-9						
American Express	1,200.000	51.600		50,657.51	11,262.49	61,920.00
BP PLC	1,100.000	46.240		50,619.83	244.17	50,864.00
Chevron Corp	800.000	104.910		32,510.06	51,417.94	83,928.00
General Electr Co	1,800.000	19.640		58,657.37	-23,305.37	35,352.00
Goldman Sachs Group, Inc	750.000	140.730		74,812.50	30,735.00	105,547.50
GS Bank Deposit	770,488.590	1.000		770,488.59	0.00	770,488.59
GS High Yield Instl Mutual Fu	56,590.648	7.450		408,569.24	13,031.11	421,600.35
GS International Equity Div &	29,821.174	-8.670		209,614.07	48,935.51	258,549.58
IBM	700.000	168.930		74,689.47	43,561.53	118,251.00
Johnson & Johnson	900.000	67.290		37,130.10	23,430.90	60,561.00
Microsoft Corp	2,000.000	25.010		75,445.30	-25,425.30	50,020.00
Pepsico Inc	1,300.000	71.120		59,998.57	32,457.43	92,456.00
-Cash-				95.28	0.00	95.28
TOTAL G Sachs(Henle - 001-94466-9				1,903,137.87	206,495.43	2,109,633.30
GS AC#028-25580-0 for Main Street						
Main Street Capital Corporati...	25,309.000	18.670		232,854.89	239,664.14	472,519.03
TOTAL GS AC#028-25580-0 for Main Street				232,854.89	239,664.14	472,519.03
GS Account #028-12442-8						
American Express 7.0% 3/19..	1,000.000	120.082		116,840.00	3,242.00	120,082.00
AT&T Corp 4.85% 2/15/2014	1,500.000	109.317		151,927.50	12,048.00	163,975.50
Bank Nederlandse NV 5.125 ..	2,500.000	101.840		262,910.00	-8,310.00	254,600.00
Cisco Systems Inc 5.5% 2/22 ..	1,500.000	114.471		156,960.00	14,746.50	171,706.50
Coca-Cola Ent. 4.25% 3/1/20...	1,500.000	109.092		161,820.00	1,818.00	163,638.00
Comcast Corp 6.5% 1/15/2017	1,500.000	116.793		165,525.00	9,664.50	175,189.50
CVS Caremark Corp 5.75% ...	1,000.000	113.567		106,210.00	7,357.00	113,567.00
EIB 4.875% 01/17/2017	2,500.000	113.969		254,270.00	30,652.50	284,922.50
FHLB 5.5% 08/13/2014	2,500.000	114.322		265,624.50	20,180.50	285,805.00
FNMA 4.875% 12/15/2016	2,500.000	114.221		254,862.50	30,690.00	285,552.50
GS Bank Deposit	27,862.190	1.000		27,862.19	0.00	27,862.19
HEWLETT PACKARD CO 6 ...	1,500.000	112.501		160,740.00	8,011.50	168,751.50
Jeffereies Group Inc 5.125% ...	1,500.000	101.166		150,891.00	858.00	151,749.00
Landwirtschaftliche Rentenb...	2,000.000	106.070		209,460.00	2,680.00	212,140.00
Novartis Capital Corp 2.9% 4 .	1,500.000	104.238		152,985.00	3,372.00	156,357.00
Pfizer Inc 5.35% 3/15/2015	1,500.000	113.488		159,384.00	10,848.00	170,232.00
Tennessee Valley Auth 6.25 ..	2,500.000	121.948		286,760.00	18,110.00	304,870.00
Verizon Communications 5.5 ..	1,500.000	111.847		144,595.50	23,175.00	167,770.50
TOTAL GS Account #028-12442-8				3,189,627.19	189,143.50	3,378,770.69
GSachs(Fayez - 001-167709)						
Abbott Labs	6,700.000	52.250		291,037.71	59,037.29	350,075.00
Air Products & Chemical	600.000	95.090		52,287.96	4,766.04	57,054.00
Altria Group Inc	19,700.000	28.060		313,159.66	239,622.34	552,782.00
American Express	2,700.000	51.600		122,806.77	16,513.23	139,320.00
Automatic Data Processing Inc	3,000.000	55.110		127,521.56	37,808.44	165,330.00
Bank of America Corp (new)	4,504.000	11.750		215,441.95	-162,519.95	52,922.00
Becton Dickinson & Co	1,100.000	87.550		76,636.34	19,668.66	96,305.00
Caterpillar Inc(Sel)	2,400.000	105.800		166,137.36	87,782.64	253,920.00
Chevron Corp	7,900.000	104.910		500,701.99	328,087.01	828,789.00

McMullen Family Foundation Portfolio Value - As of 5/31/2011

As of 5/31/2011

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Cisco Systems Inc	7,200 000	16.800	222,016.00	-101,056.00	120,960 00
Coca Cola Co	15,200 000	66 810	710,340 10	305,171.90	1,015,512 00
Conocophillips	6,500.000	73.220	372,553.50	103,376 50	475,930 00
Diageo NV ADR	1,400 000	85 090	104,082.30	15,043 70	119,126.00
Estee Lauder Cos Inc Class A	1,400 000	102 510	56,812 00	86,702.00	143,514.00
Exelon Corp	800 000	41 850	71,820 40	-38,340.40	33,480.00
Exxon Mobil Corp	13,908 000	83.470	885,933 81	274,966 95	1,160,900.76
Freeport-McMoran Copper & ...	5,000 000	51 640	277,739 32	-19,539 32	258,200 00
General Dynamics Corp	1,400.000	74 220	127,043.42	-23,135.42	103,908.00
General Electr Co	19,100.000	19.640	649,417.00	-274,293 00	375,124 00
GS Trust Fin Squ Treasury In .	255,496 510	1 000	255,496.51	0.00	255,496.51
HSBC Holdings PLC	3,375.000	52 360	199,815 06	-23,100.06	176,715 00
IBM	1,700 000	168.930	217,358.02	69,822 98	287,181.00
Intel Corp	34,400 000	22.510	853,464 00	-79,120.00	774,344 00
Johnson & Johnson	8,300.000	67 290	506,190 57	52,316.43	558,507 00
JP Morgan Chase & Co	3,440 000	43 240	143,334 67	5,410 93	148,745 60
McDonalds Corp	5,200 000	81.540	298,022.40	125,985.60	424,008 00
McGraw-Hill	3,700.000	42 470	97,633.75	59,505 25	157,139 00
Merck & Co Inc	5,700.000	36 750	212,212.53	-2,737 53	209,475 00
Microsoft Corp	6,200 000	25.010	304,156.25	-149,094 25	155,062 00
Nestle SA Sponsored ADR	7,750.000	64 193	174,375 00	323,120 75	497,495.75
News Corporation Inc CL A	6,000.000	18 340	98,880 00	11,160.00	110,040.00
Pepsico Inc	7,700.000	71.120	431,200.00	116,424 00	547,624 00
Philip Morris International Inc	19,700.000	71.750	708,458 09	705,016.91	1,413,475 00
Praxair Inc	2,300 000	105.840	141,645.64	101,786 36	243,432.00
Procter & Gamble	11,200.000	67.000	564,449.03	185,950 97	750,400.00
Qualcomm Inc	2,000.000	58 590	84,200 00	32,980.00	117,180 00
Rio Tinto Plc ADR	1,600.000	70 120	98,688.11	13,503 89	112,192 00
Roche Holding AG ADR	2,000 000	43.968	83,080 00	4,856 00	87,936.00
Target Corporation	2,100.000	49.530	111,038 97	-7,025.97	104,013 00
The Bank of NY Mellon Corp	2,956 000	28.110	84,287 05	-1,193 89	83,093.16
Total SA	3,800.000	57.590	183,072.80	35,769 20	218,842.00
United Technologies	3,300.000	87 770	241,203 35	48,437.65	289,641 00
Wal Mart Stores	1,400 000	55.220	68,474 00	8,834.00	77,308 00
Walgreen Co	10,000.000	43 630	303,498 75	132,801.25	436,300 00
Whole Foods Market Inc.	1,200 000	61.160	77,859.96	-4,467 96	73,392.00
TOTAL GSachs(Fayez - 001-167709)			11,933,590.53	2,678,598.25	14,612,188.78

MLynch ac#879-10742 - PIA Balanced

Alliancebernstein High Incom	13,924 979	9.290	107,343.62	22,019 43	129,363 05
Allianz NFJ Mid Cap Valur F ..	7,641.774	13.720	76,735 08	28,110.06	104,845.14
Blackrock Global	8,924.131	20.490	152,252.56	30,602 88	182,855 44
Columbia Acorn Select FD C .	8,591 065	28 880	174,999.99	73,109.97	248,109 96
Eaton Vance Floating Rate F ..	12,639.151	9.080	103,829.13	10,934.36	114,763 49
Ishares Russell 1000 Growth ..	2,225.000	61.770	99,922.08	37,516 17	137,438 25
Ishares Russell 1000 Value I .	925 000	69 740	49,921.00	14,588 50	64,509 50
Ishares S & P 500 Index Fund	724.000	135 310	74,802 23	23,162 21	97,964.44
Ivy Asset Strategy Fund CL I	7,249.669	26.550	150,925 52	41,553 19	192,478.71
Loomis Sayles Strategic CL Z	12,244.155	15.580	157,509.80	33,254 13	190,763 93
Old Mutual Heitman REIT FD ..	26,681.127	9 330	151,922.56	97,012.35	248,934.91
Pimco Commodity Real Retu. .	21,387.547	9.690	162,620.04	44,625 29	207,245.33
TCW Total return Bond FD C. .	10,736.557	9.970	107,490.13	-446.66	107,043 47

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Wells Fargo Adv Asset Alloc	13,987.021	12.750		153,770.12	24,564.40	178,334.52
Wells Fargo Adv Emerging M	7,444.474	24.310		125,000.01	55,975.15	180,975.16
-Cash-				61,654.92	0.00	61,654.92
TOTAL MLynch ac#879-10742 - PIA Balanced				1,910,698.79	536,581.45	2,447,280.24

MLynch ac#879-10752 Eaton Vance

Abbott Labs	152.000	52.250		7,154.69	787.31	7,942.00
Accenture Ltd CL A	73.000	57.390		3,205.28	984.19	4,189.47
Ace Limited	93.000	66.620		6,296.96	103.30	6,400.26
Air Products & Chemical	49.000	95.090		3,716.65	942.76	4,659.41
Alpha Natural Resources	88.000	54.790		4,984.52	-163.00	4,821.52
American Express	151.000	51.600		5,474.78	2,316.82	7,791.60
Ameriprise Financial Inc	56.000	61.230		3,254.47	174.41	3,428.88
Amgen Inc	142.000	60.540		8,463.05	133.63	8,596.68
Amn Electric Power Co	171.000	38.200		5,500.44	1,031.76	6,532.20
Apache Corp	118.000	124.600		10,619.10	4,083.70	14,702.80
Apple Inc	14.000	347.830		4,817.71	51.91	4,869.62
AT&T Corp	227.000	31.560		6,018.28	1,145.84	7,164.12
Avalonbay CMMun-Inc	70.000	133.070		4,517.10	4,797.80	9,314.90
BASF SE	63.000	92.970		5,431.74	425.37	5,857.11
BHP Billiton Ltd	105.000	95.420		6,663.71	3,355.39	10,019.10
Boeing Company	62.000	78.030		3,659.66	1,178.20	4,837.86
Boston Properties	53.000	108.350		3,549.43	2,193.12	5,742.55
Carnival Corp Paired Shares	115.000	38.810		3,516.64	946.51	4,463.15
Citigroup Inc	317.000	41.150		14,534.59	-1,490.04	13,044.55
Comcast Cl-A	195.000	25.240		5,097.11	-175.31	4,921.80
Conocophillips	232.000	73.220		12,861.91	4,125.13	16,987.04
Covidien PLC	127.000	55.000		5,256.82	1,728.18	6,985.00
CVS Caremark Corp	172.000	38.690		5,407.21	1,247.47	6,654.68
Disney(Walt) Co	87.000	41.630		2,878.09	743.72	3,621.81
Exxon Mobil Corp	169.000	83.470		11,657.69	2,448.74	14,106.43
Fifth Third Bancorp	260.000	13.060		2,789.77	605.83	3,395.60
Freeport-Mcmoran Copper & ...	186.000	51.640		6,249.41	3,355.63	9,605.04
General Dynamics Corp	102.000	74.220		6,497.74	1,072.70	7,570.44
General Electr Co	643.000	19.640		9,901.22	2,727.30	12,628.52
Goldman Sachs Group, Inc.	77.000	140.730		12,725.23	-1,889.02	10,836.21
Halliburton Company	83.000	50.150		3,418.06	744.39	4,162.45
Hess Corp	178.000	79.030		9,670.62	4,396.72	14,067.34
HSBC Holdings PLC	80.000	52.360		4,120.23	68.57	4,188.80
Humana Inc	63.000	80.530		4,016.03	1,057.36	5,073.39
IBM	58.000	168.930		6,946.03	2,851.91	9,797.94
Illinois Tool Works	152.000	57.320		8,247.59	465.05	8,712.64
Johnson & Johnson	219.000	67.290		13,359.67	1,376.84	14,736.51
JP Morgan Chase & Co.	376.000	43.240		16,358.64	-100.40	16,258.24
Keycorp New	785.000	8.470		6,041.90	607.05	6,648.95
Kohls Corp	57.000	53.240		3,042.99	-8.31	3,034.68
Kraft Foods Inc	128.000	34.970		3,768.51	707.65	4,476.16
Lincoln National Corp	246.000	29.350		6,572.31	647.79	7,220.10
McDonalds Corp	129.000	81.540		7,525.74	2,992.92	10,518.66
Merck & Co Inc	309.000	36.750		10,311.29	1,044.46	11,355.75
Metlife Inc	221.000	44.100		8,344.23	1,401.87	9,746.10
Microsoft Corp	217.000	25.010		5,316.11	111.06	5,427.17

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National Grid PLC	78.000	52.010		3,409.19	647.59	4,056.78
Nestle SA Sponsored ADR	135.000	64.193		6,046.89	2,619.17	8,666.06
Northrop Grumman Corp	62.000	65.290		3,863.15	184.83	4,047.98
Occidental Petroleum Corp	158.000	107.850		11,838.97	5,201.33	17,040.30
Oracle Corp	227.000	34.220		6,179.94	1,588.00	7,767.94
Peabody Energy Corp	134.000	61.360		6,071.76	2,150.48	8,222.24
Pepsico Inc	99.000	71.120		5,733.04	1,307.84	7,040.88
Pfizer Inc	800.000	21.450		13,753.48	3,406.52	17,160.00
PG&E	133.000	43.380		5,714.04	.55.50	5,769.54
PNC Fincial	203.000	62.420		8,526.96	4,144.30	12,671.26
Prudential Financial Inc Cmn	155.000	63.780		7,891.02	1,994.88	9,885.90
Reynolds American Inc	173.000	39.780		5,724.20	1,157.74	6,881.94
Sempra Energy	120.000	55.170		6,016.81	603.59	6,620.40
Simon Property Group Del	40.000	118.060		4,304.78	417.62	4,722.40
Suntrust Banks Inc	160.000	28.130		4,497.87	2.93	4,500.80
Target Corporation	125.000	49.530		6,125.35	65.90	6,191.25
Thermo Fisher Scientific	72.000	65.450		3,290.40	1,422.00	4,712.40
Time Warner Cable Inc	47.000	77.220		3,380.71	248.63	3,629.34
Tjx Companies Inc	154.000	53.020		6,225.80	1,939.28	8,165.08
Unilever N V	160.000	32.660		5,301.12	-75.52	5,225.60
Union Pacific Corp	109.000	104.970		6,763.48	4,678.25	11,441.73
United Technologies	118.000	87.770		7,053.99	3,302.87	10,356.86
UnitedHealth Group Inc	193.000	48.950		6,698.14	2,749.21	9,447.35
US Bancorp(New)	241.000	25.600		5,911.28	258.32	6,169.60
Verizon Communications CMN	192.000	36.930		5,673.14	1,417.42	7,090.56
Vodafone Group PLC Spon . .	324.000	28.030		9,344.25	-262.53	9,081.72
Wal Mart Stores	210.000	55.220		10,826.51	769.69	11,596.20
Waste Management Inc New	164.000	38.880		4,957.55	1,418.77	6,376.32
Wells Fargo & Co.	541.000	28.370		15,067.30	280.87	15,348.17
-Cash-				15,414.93	0.00	15,414.93
TOTAL MLynch ac#879-10752 Eaton Vance				521,367.00	101,049.75	622,416.75

MLynch ac#879-10753 -- Janus

Adobe Systems Del	335.000	34.630		9,790.89	1,810.16	11,601.05
Amphenol Corp CL A	158.000	54.060		6,972.01	1,569.47	8,541.48
Anheuser Busch Cos Inc	151.000	60.480		8,159.82	972.66	9,132.48
Apple Inc	155.000	347.830		25,998.45	27,915.20	53,913.65
Baker Hughes Inc	257.000	73.930		18,136.30	863.71	19,000.01
Banco Santander Brazil Sa	1,104.000	11.360		14,770.80	-2,229.36	12,541.44
C.H. Robison Worldwide	237.000	80.220		18,496.31	515.83	19,012.14
Cellegene Corp	802.000	60.910		44,068.32	4,781.50	48,849.82
CME Group Inc	40.000	285.760		11,282.36	148.04	11,430.40
Crown Castle Intl	534.000	41.410		15,763.20	6,349.74	22,112.94
Ebay Inc	1,321.000	31.170		32,558.90	8,616.67	41,175.57
EMC Corp	581.000	28.470		16,010.09	530.98	16,541.07
Fanuc Ltd - Unsp	859.000	25.580		19,741.85	2,231.37	21,973.22
Ford Motor Co (Del	1,470.000	14.920		18,867.09	3,065.31	21,932.40
General Motors	249.000	31.810		8,939.36	-1,018.67	7,920.69
Google Inc CL A	71.000	529.020		37,064.74	495.68	37,560.42
Halliburton Company	453.000	50.150		22,427.99	289.96	22,717.95
Intuitive Surgical Inc	37.000	349.000		8,472.26	4,440.74	12,913.00
Limited Brands Inc	729.000	39.960		17,755.35	11,375.49	29,130.84

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Medcohealth solutions Inc	626.000	59.860		37,519.47	-47.11	37,472.36
Microsoft Corp	1,009.000	25.010		28,482.14	-3,247.05	25,235.09
Morgan Stanley	343.000	24.160		10,123.42	-1,836.54	8,286.88
News Corporation Inc CL A	1,887.000	18.340		22,636.48	11,971.10	34,607.58
Nike Class B Common	121.000	84.450		10,359.33	-140.88	10,218.45
Oracle Corp	584.000	34.220		13,302.32	6,682.16	19,984.48
Precision Castparts	95.000	157.100		8,710.34	6,214.16	14,924.50
Prudential PLC	824.000	24.360		13,713.22	6,359.42	20,072.64
Schwab Charles	1,802.000	18.010		33,198.39	-744.37	32,454.02
Tyco Electronics Ltd	444.000	36.830		12,572.57	3,779.95	16,352.52
United Parcel Service CL B	354.000	73.490		21,896.96	-4,118.50	26,015.46
Vertex Pharmaceuticals Inc	221.000	53.990		8,219.80	3,711.99	11,931.79
-Cash-				57,480.17	0.00	57,480.17
TOTAL MLynch ac#879-10753 -- Janus				633,490.65	109,545.86	743,036.51

MLynch ac#879-10754 - Aim Intl Growth

ABB Ltd	264.000	26.900		6,498.35	603.25	7,101.60
Adidas AG	213.000	37.840		5,385.90	2,674.02	8,059.92
America Movil SAB DE	185.000	52.700		8,559.62	1,189.88	9,749.50
Banco Bradesco SA	451.000	19.920		7,678.71	1,305.21	8,983.92
Bayer AG	66.000	82.250		3,944.82	1,483.68	5,428.50
Bayerische Motorenwerke	207.000	29.510		3,121.49	2,987.08	6,108.57
BG Group PLC	67.000	116.220		5,702.45	2,084.29	7,786.74
BHP Billiton Ltd	140.000	95.420		8,701.67	4,657.13	13,358.80
BNP Paribas ADR	188.000	39.160		6,890.60	471.48	7,362.08
British American Tobacco	78.000	90.350		4,964.55	2,082.75	7,047.30
Bunzl PLC	120.000	64.360		5,738.40	1,984.80	7,723.20
Can Nat Rwy f/p	91.000	78.280		5,096.52	2,026.96	7,123.48
Canon Inc ADR	211.000	47.980		9,132.45	991.33	10,123.78
Cap Gemini	253.000	28.470		7,018.42	184.49	7,202.91
Cenovus Energy Inc	82.000	37.090		2,040.99	1,000.39	3,041.38
Centrica Plc ADR	377.000	20.890		6,515.43	1,360.10	7,875.53
CGI Group Inc	189.000	22.990		3,946.98	398.13	4,345.11
Cheung Kong Hldg	501.000	15.630		6,312.60	1,518.03	7,830.63
Cnooc Ltd	60.000	250.580		7,875.00	7,159.80	15,034.80
Coca Cola Amatil Ltd ADR	236.000	25.120		3,896.36	2,031.96	5,928.32
Coca Cola Hellenic	168.000	25.200		3,781.41	452.19	4,233.60
Compass Group Plc	1,089.000	9.840		5,793.48	4,922.28	10,715.76
CSL Ltd	456.000	18.240		6,119.52	2,197.92	8,317.44
Danone	610.000	14.760		7,084.75	1,918.85	9,003.60
Denso CP	290.000	17.820		4,453.28	714.52	5,167.80
Encana Corp	82.000	34.100		2,167.25	628.95	2,796.20
Ericsson(LM) Tel ADR	423.000	14.840		4,904.19	1,373.13	6,277.32
Fanuc Ltd - Unsp	366.000	25.580		7,383.65	1,978.63	9,362.28
Fomento Economico Mexicano	82.000	61.930		3,852.81	1,225.45	5,078.26
Fresenius Medical Care ADR	76.000	72.300		3,847.28	1,647.52	5,494.80
Grupo Televisa SA	232.000	23.530		4,096.52	1,362.44	5,458.96
Hutchison Whampoa	159.000	57.590		5,921.16	3,235.65	9,156.81
Imperial Tobacco Grp	169.000	71.690		9,421.75	2,693.86	12,115.61
Industrial and Commercial B.	485.000	16.810		7,211.85	941.00	8,152.85
Infosys Tech	118.000	61.750		5,196.13	2,090.37	7,286.50
Intl Power PLC	178.000	52.490		8,216.48	1,126.74	9,343.22

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Julius Baer Group	837 000	8 790		4,918 52	2,438 71	7,357.23
Keppel Ltd	432.000	18.660		4,248.33	3,812 79	8,061 12
Kingfisher PLC	810.000	9 340		5,421.30	2,144 10	7,565 40
Komatsu New	274 000	30 000		5,124.52	3,095.48	8,220 00
Koninklijk Ahold NV	373 000	14.210		4,663 26	637 07	5,300 33
Nestle SA Sponsored ADR	167.000	64 193		6,629.90	4,090 33	10,720.23
Nidec Corporation	371.000	22.440		6,906 43	1,418.81	8,325.24
Novartis AG ADR	156.000	64.520		7,671.82	2,393.30	10,065 12
Nova Nordisk	74 000	126.010		4,532.44	4,792 30	9,324 74
OAO Gazprom	420.000	14.750		5,013 30	1,181 70	6,195 00
Petroleo Brasileiro VTG ADR	125.000	34 630		5,158.43	-829 68	4,328 75
Publicis Groupe ADR	159.000	27 570		3,640 78	742 85	4,383.63
Reed Elsevier Plc ADR	190.000	26 930		5,449.12	-332.42	5,116 70
Roche Holding AG ADR	170.000	43.968		6,716.70	757 86	7,474 56
Royal Dutch Shell Plc CL A	1.000	71.430		77.28	-5 85	71 43
Royal Dutch Shell Plc CL B	92 000	72.320		5,409.62	1,243 82	6,653 44
Sap Aktiengesellschaft ADR	113.000	62.170		5,515.60	1,509.61	7,025.21
Sharp Corp	413.000	9.300		4,687.55	-846 65	3,840.90
Shire PLC	98 000	95 590		4,895 08	4,472.74	9,367 82
Smith & Nephew	91.000	-56.080		4,342 51	760 77	5,103 28
Swedbank A B	239.000	18.700		4,173.08	296 22	4,469 30
Syngenta AG	98.000	69 040		4,283.07	2,482 85	6,765 92
Taiwan S Manufacturing	761.000	13.660		8,097.04	2,298 22	10,395.26
Talisman Energy Inc	160.000	21.170		2,695.74	691 46	3,387 20
Tesco PLC	378 000	20 800		6,883.38	979.02	7,862 40
Teva Pharmaceuticals Ind Ltd	231.000	50.900		11,822.55	-64 65	11,757 90
Total SA	84.000	57 590		4,787.86	49.70	4,837.56
Toyota Motor Corporation	75.000	83.290		6,155 16	91.59	6,246 75
Transcanada Corp	192.000	44.830		5,650.39	2,956 97	8,607.36
Trend Micro Inc	103.000	30.250		3,944.90	-829 15	3,115 75
Unilever N.V	232 000	32 660		7,261.75	315 37	7,577 12
Vimpelcom Ltd	244.000	14.080		3,593.68	-158.16	3,435 52
Vodafone Group PLC Spon ...	242.000	28.030		5,250.77	1,532 49	6,783 26
Volvo Aktiebolaget ADR	364.000	18.110		6,362.01	230 03	6,592.04
Worley Parsons Ltd	231.000	31.960		7,310.42	72.34	7,382.76
WPP Group PLC	119 000	62.370		4,943 25	2,478.78	7,422 03
-Cash-				25,040.95	0 00	25,040.95
TOTAL MLynch ac#879-10754 - Aim Intl Growth				427,751.31	113,604.98	541,356.29

MLynch ac#879-10755 - NFG Allianz Intl V

Agrium Inc	97.000	88.060		4,606.50	3,935 32	8,541 82
Asahi Glass Japan	395.000	11.660		4,011 29	594.41	4,605 70
Astrazeneca PLC	266.000	52.400		12,451 27	1,487.13	13,938 40
Aust NW	405 000	23.570		6,819 63	2,726 22	9,545.85
Axis Capital Holdings	225.000	32.940		6,677 53	733 97	7,411 50
BAE Sys PLC	413.000	21.800		9,176 28	-172.88	9,003.40
Banco Bradesco SA	455.000	19.920		8,412.09	651.51	9,063 60
Barclays Plc ADR	214 000	18 390		3,949.97	-14.51	3,935 46
Cathay PAC Air New	711 000	12.060		8,642 67	-68.01	8,574 66
China Pete Chem	41.000	99.850		4,327 65	-233.80	4,093 85
Companhia De Smmto Bsco	301.000	61 540		10,458 72	8,064 82	18,523 54
Copel Parana	477.000	26.550		7,250.45	5,413.90	12,664.35

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Credit Suisse Corp	203 000	43.120	8,575.82	177.54	8,753.36
Delhaize Group	107 000	82.280	7,159.35	1,644.61	8,803.96
Diageo NV ADR	115.000	85.090	7,101.39	2,683.96	9,785.35
France Telecom SA ADR	594.000	22.910	14,579.70	-971.16	13,608.54
Fuji Heavy Inds Ltd	64 000	73.500	3,508.63	1,195.37	4,704.00
Glaxosmithkline Plc ADR	336 000	43.460	13,063.39	1,539.17	14,602.56
Hitachi Ltd	159.000	56.730	8,934.52	85.55	9,020.07
Huaneng Pwr Intl	167.000	23.430	3,830.16	82.65	3,912.81
Imperial Tobacco Grp	125.000	71.690	8,891.98	69.27	8,961.25
KDDI Corp	70.000	71.700	4,037.48	981.52	5,019.00
Koc Hltd AS	185.000	22.650	4,002.47	187.78	4,190.25
Marks and Spencer	280.000	13.040	3,450.68	200.52	3,651.20
Mitsui Co	26.000	339.750	6,814.60	2,018.90	8,833.50
Mizuho Financial Group	2,706.000	3.140	9,042.14	-545.30	8,496.84
New World Dev	1,201.000	3.320	4,344.77	-357.45	3,987.32
Nexen Inc	181.000	23.100	3,561.83	619.27	4,181.10
Nippon Yusen Kabushiki	921.000	7.600	8,340.13	-1,340.53	6,999.60
Nitto Denko Corp	181 000	52.060	7,421.19	2,001.67	9,422.86
Nokia Corp ADR	529 000	7.020	5,713.52	-1,999.94	3,713.58
Petroleo Brasileiro VTG ADR	113.000	34.630	4,330.45	-417.26	3,913.19
Posco Spn	70.000	102.020	6,638.23	503.17	7,141.40
Reed Elsevier Plc ADR	328.000	26.930	8,821.58	11.46	8,833.04
Renaissance Re Hldgs Ltd	62 000	71.960	3,319.40	1,142.12	4,461.52
Rio Tinto Plc ADR	126.000	70.120	7,497.22	1,337.90	8,835.12
Royal Dutch Shell Plc CL A	192 000	71.430	10,596.30	3,118.26	13,714.56
Sage Group	233.000	19.070	3,504.85	938.46	4,443.31
Sasol Ltd	270.000	53.620	10,161.83	4,315.57	14,477.40
Seadrill Ltd	128 000	35.990	4,344.82	261.90	4,606.72
SK Telecom Co Ltd	450.000	17.690	7,001.28	959.22	7,960.50
Statoilhydro ASA	319 000	26.340	6,991.84	1,410.62	8,402.46
Svenska Cellulosa AB ADR	480.000	15.650	5,307.28	2,204.72	7,512.00
Taiwan S Manufacturing	351.000	13.660	3,937.14	857.52	4,794.66
Tata Motors Ltd	340.000	24.230	8,787.72	-549.52	8,238.20
Telenorte Leste Partic.	531.000	17.870	8,275.91	1,213.06	9,488.97
Telstra Corp ADR	307 000	16.280	4,819.75	178.21	4,997.96
Teva Pharmaceuticals Ind Ltd	70.000	50.900	3,591.32	-28.32	3,563.00
Toronto Dominion Bank	105.000	86.140	6,572.67	2,472.03	9,044.70
Unilever PLC New	260.000	32.590	7,011.63	1,461.77	8,473.40
United Overseas Bank Ltd ADR	255.000	31.700	7,033.03	1,050.47	8,083.50
Vale SA	117.000	32.260	4,115.76	-341.34	3,774.42
Woori Financial Hlds	99 000	38.720	3,728.42	104.86	3,833.28
Yamana Gold Inc	615 000	12.850	6,290.85	1,611.90	7,902.75
Yanzhou Coal Mng	164.000	41.650	3,520.28	3,310.32	6,830.60
Zurich Financial	510.000	26.760	10,719.44	2,928.16	13,647.60
-Cash-			20,109.62	0.00	20,109.62
TOTAL MLynch ac#879-10755 - NFG Allianz Intl V			396,186.44	61,446.72	457,633.16

MLynch ac#879-10756 - Blackrock Tax Fixe

Anheuser Busch Inbev 3.0% .	70.000	102.658	7,208.88	-22.82	7,186.06
AT&T Corp 5.1% 9/15/2014	120.000	110.658	12,996.78	282.18	13,278.96
Cisco Systems 5.5% 2/22/2016	300 000	114.471	32,834.40	1,506.90	34,341.30
Comcast Guarnt 5.85% 11/1 ..	130.000	113.536	14,007.63	752.05	14,759.68

McMullen Family Foundation Portfolio Value - As of 5/31/2011

As of 5/31/2011

6/21/2011

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Conocophillips 4 6% 1/15/2015	150.000	111.044		15,949.50	707 10	16,656 60
Credit Suisse 6.5% 1/15/2012	120.000	103 745		13,110.54	-661 14	12,449 40
Eksportfinans A/S 3 0% 11/1	130 000	104 877		12,876.24	757 77	13,634 01
Federal Home LN Mtg 4 5% ...	470.000	108.339		50,934 56	-15 23	50,919.33
Federal Nat Mtg Assoc 1.0% ...	400.000	100 629		39,851.56	400.04	40,251 60
Federal Nat Mtg Assoc 5 375...	360.000	116.603		33,438.99	1,541.91	34,980.90
FHLMC A(7040 4.0% 2041	760.000	100 072		73,600.84	2,453.64	76,054.48
FMNA 3.5% 2025	280 000	99.069		27,331.55	407.74	27,739 29
FMNA 4.5% 2041	270.000	103.104		27,498 53	339.68	27,838.21
FNMA 4.00 2040	340.000	99 060		33,084.90	595.40	33,680 30
FNMA 4 50% 2019	1,450.000	28.174		41,089.94	-238 15	40,851.79
FNMA 4 50% 2039	970.000	85.765		81,241 40	1,950.21	83,191.61
FNMA 5 0% 2033	1,750 000	34.553		59,323.48	1,144.49	60,467.97
FNMA 5 50% 2024	350.000	40.425		14,543.56	-394.84	14,148 72
FNMA 5 50% 2036	2,040.000	39 903		84,275 17	-2,873.00	81,402.17
FNMA 5 50% 2037	500.000	38.500		15,501.04	3,749.10	19,250 14
FNMA 5 50% 2037 #2	1,110.000	38 960		44,524 86	-1,279 62	43,245 24
FNMA 6 00% 2034	2,500.000	20 255		50,591 99	44.40	50,636 39
General Electric 5.0% 2/1/2013	100.000	106 650		10,543.40	121.60	10,665.00
Goldman Sachs Group 5 15 ..	130 000	107.373		13,550 16	408 33	13,958 49
JP Morgan Chase 5.125% 9/ ..	230.000	108.849		23,952.43	1,082.84	25,035 27
Oracle Corp 5 25% 1/15/2016	120.000	113 317		12,966.84	631.20	13,598 04
Pepsi Inc 4.65% 2/15/2013	100.000	106.640		10,789 40	-125 40	10,664 00
Pfizer Inc 5 35% 3/15/2015	200.000	113.488		22,218 00	479.60	22,697 60
Shell International 4% 3/21/2. .	100.000	107.758		10,487.00	288.80	10,775.80
Target Corporation 5.875% 3 ..	100.000	104 171		10,951 90	-534.80	10,417.10
US T Bond 4.375% 5/15/2040	170 000	102.672		18,072.53	-618 29	17,454 24
US T Bond 4 5% 5/15/2038	370.000	105 375		38,425.10	563 65	38,988 75
US T Bond 4.75% 2/15/2037	150.000	109 766		16,282 09	182 81	16,464 90
US T Bond 6 25% 8/15/2023	220 000	128.719		27,105.64	1,212 54	28,318 18
US T Inflation Note 2.375% 1..	200.000	135 524		23,606.22	3,498.63	27,104.85
US T Note 1.875% 9/30/2017	520.000	98.188		51,673.18	-615.42	51,057.76
US T Note 2.625% 8/15/2020	310.000	97 477		30,841.49	-623 62	30,217.87
US T Note 3.125% 5/15/2019	470.000	103.773		45,614 26	3,159.05	48,773.31
US T Note 3 5% 5/15/2020	260 000	105 117		27,046.20	284.22	27,330 42
US T Note 3.625% 2/15/2020	160.000	106 500		15,703.81	1,336 19	17,040.00
US T Note 4.50% 4/30/2012	360 000	103.902		38,884.07	-1,479.35	37,404.72
USD Ontario Province 2.625..	130.000	101.468		13,339.04	-148.20	13,190.84
USD Vodafone Group 5.5% ...	70.000	100.165		7,289.10	-277 55	7,011.55
Verizon Communications 5 2. .	150 000	107.713		16,207.50	-50.55	16,156.95
-Cash-				105,313.55	0 00	105,313 55
TOTAL MLynch ac#879-10756 - Blackrock Tax Fixe				1,376,679.25	19,924.09	1,396,603.34
TOTAL Investments				22,477,527.10	4,303,910.98*	26,781,438.08

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

ACCURED DIVIDEND & INTR 144,043.00

4 26,895,481.08

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, FL 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
BUSCH WILDLIFE SANCTUARY	GENERAL PURPOSES		5,000.
CHILDREN'S TUMOR FOUNDATION	GENERAL PURPOSES		15,000.
DEAN MICHAEL CLARIZO CA	GENERAL PURPOSES		5,000.
DELBARTON SCHOOL	GENERAL PURPOSES		100,000.
FRIENDS OF GLEN GRAY	GENERAL PURPOSES		10,000.
METROPOLITAN YMCA - ORANGES	GENERAL PURPOSES		10,000.
MONTCLAIR HS ALUM ASSOCIATION	GENERAL PURPOSES		48,000.
MONTCLAIR STATE UNIVERSITY	GENERAL PURPOSES		100,000.

MCMULLEN FAMILY FOUNDATION		13-3721747
NAVAL AVIATION MUSEUM	GENERAL PURPOSES	50,000.
OASIS A HAVEN FOR WOMEN	GENERAL PURPOSES	2,000.
SETON HALL PREP SCHOOL	GENERAL PURPOSES	55,000.
THE MEGHAN P BIRDSALL SCHOLARSHIP FUND	GENERAL PURPOSES	1,000.
THE SEEING EYE, INC	GENERAL PURPOSES	5,000.
THE TIMOTHY C MCWILLIAMS	GENERAL PURPOSES	1,000.
THROUGH K-1 MAIN STREET CAPITAL II LP	GENERAL PURPOSES	111.
TRI-COUNTY SCHOLARSHIP FUND	GENERAL PURPOSES	1,500.
TURNING POINT INC	GENERAL PURPOSES	1,000.
UNITED WAY OF N. ESSEX	GENERAL PURPOSES	40,000.

MCMULLEN FAMILY FOUNDATION		13-3721747
VAN VLECK HOUSE & GARDEN	GENERAL PURPOSES	50,000.
PRESBY MEMORIAL IRIS GARD	GENERAL PURPOSES	1,000.
THE MARC LUSTGARTEN PANCR	GENERAL PURPOSES	10,000.
YMCA OF MONTCLAIR	GENERAL PURPOSES	10,000.
THE SMITH INFECTIOUS DISE	GENERAL PURPOSES	3,200.
MONTCLAIR GRIDIRON BOOSTE	GENERAL PURPOSES	1,200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		525,011.