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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 OCT 1, 2010, and ending SEP 30, 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 THE MULLEN FAMILY FOUNDATION, INC. C/O HARRISON & HELD, LLP		A Employer identification number 36-4270223
Number and street (or P O box number if mail is not delivered to street address) 333 W. WACKER DRIVE	Room/suite 1700	B Telephone number 312-332-1111
City or town, state, and ZIP code CHICAGO, IL 60606		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) \$ 3,700,260.76	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		755.88	755.88		STATEMENT 1
4 Dividends and interest from securities		109,509.70	109,509.70		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		153,909.04			
b Gross sales price for all assets on line 6a 1,983,945.62					
7 Capital gain net income (from Part IV, line 2)			153,909.04		
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)		12.00	12.00		STATEMENT 3
11 Other income		264,186.62	264,186.62		
12 Total. Add lines 1 through 11		0.00	0.00		0.00
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		22,836.39	22,836.39		0.00
17 Interest					
18 Taxes STMT 5		4,095.87	95.87		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,780.92	3,770.92		10.00
24 Total operating and administrative expenses. Add lines 13 through 23		30,713.18	26,703.18		10.00
25 Contributions, gifts, grants paid		280,500.00			280,500.00
26 Total expenses and disbursements. Add lines 24 and 25		311,213.18	26,703.18		280,510.00
27 Subtract line 26 from line 12		<47,026.56>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			237,483.44		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	262,642.71	620,470.42	620,470.42
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 7	1,412,003.61	1,483,447.56	1,405,708.93
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	2,080,095.64	1,631,829.88	1,674,081.41	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ BASIS ADJUSTMENT)	27,497.83	<534.63>	0.00	
16 Total assets (to be completed by all filers)	3,782,239.79	3,735,213.23	3,700,260.76	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,454,482.00	6,454,482.00	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	<2,672,242.21>	<2,719,268.77>	
30 Total net assets or fund balances	3,782,239.79	3,735,213.23		
31 Total liabilities and net assets/fund balances	3,782,239.79	3,735,213.23		

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	3,782,239.79
2 Enter amount from Part I, line 27a	2	<47,026.56>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	3,735,213.23
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,735,213.23

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,983,945.62		1,830,036.58	153,909.04

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			153,909.04

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	153,909.04
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	167,510.00	4,538,575.65	.036908
2008	280,282.42	3,440,915.27	.081456
2007	275,000.00	4,451,225.30	.061781
2006	345,635.00	4,731,853.00	.073044
2005	242,287.00	4,539,165.00	.053377

2 Total of line 1, column (d)	2	.306566
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	.061313
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,577,889.44
5 Multiply line 4 by line 3	5	219,371.14
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,374.83
7 Add lines 5 and 6	7	221,745.97
8 Enter qualifying distributions from Part XII, line 4	8	280,510.00

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.

THE MULLEN FAMILY FOUNDATION, INC.

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C/O HARRISON & HELD, LLP

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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)	1	2,374.83
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.00
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	2,374.83
3	Add lines 1 and 2	4	0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	2,374.83
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,520.70
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	5,520.70
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.74
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,144.13
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☐	11	0.00

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
b 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 ☒ \$ 0.00 (2) On foundation managers ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.00		
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) ☒ IL		
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

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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 ► ALICIA MULLEN Located at ► 1955 N BURLING STREET, CHICAGO, IL	Telephone no ►	312-943-8072	ZIP+4 ► 60614
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? If "Yes," list the years ►	☐ Yes ☒ No	
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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.00	0.00	0.00

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.00

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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	1,647,933.20
b	Average of monthly cash balances	1b	310,360.46
c	Fair market value of all other assets	1c	1,674,081.41
d	Total (add lines 1a, b, and c)	1d	3,632,375.07
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	3,632,375.07
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,485.63
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,577,889.44
6	Minimum investment return. Enter 5% of line 5	6	178,894.47

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	178,894.47
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,374.83
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,374.83
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	176,519.64
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	176,519.64
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	176,519.64

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	280,510.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	280,510.00
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	2,374.83
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,135.17

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.

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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				176,519.64
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.00	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2010				
a From 2005	28,640.00			
b From 2006	109,042.00			
c From 2007	59,871.38			
d From 2008	112,171.82			
e From 2009				
f Total of lines 3a through e	309,725.20			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 280,510.00				
a Applied to 2009, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2010 distributable amount				176,519.64
e Remaining amount distributed out of corpus	103,990.36			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	413,715.56			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	28,640.00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	385,075.56			
10 Analysis of line 9				
a Excess from 2006	109,042.00			
b Excess from 2007	59,871.38			
c Excess from 2008	112,171.82			
d Excess from 2009				
e Excess from 2010	103,990.36			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

TIMOTHY MULLEN

- 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

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	755.88	
		14	109,509.70	
		14	12.00	
		18	153,909.04	
	0.00		264,186.62	0.00
			13	264,186.62

Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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 _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ self-employed

PTIN

MARY-ANN WILSON

M. A. W. S.

8/10/12

Firm's name ► **HARRISON & HELD, LLP**

Firm's EIN ▶

Firm's address ► 333 W. WACKER DRIVE, SUITE 1700
CHICAGO, IL 60606

Phone no 312-332-1111

Form **990-PF** (2010)

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 ENDOWMENT TEI FUND A/C 628-04062		P	03/01/10	08/05/11
b 40,890 JP MORGAN STRATEGIC FUND A/C 628-07477		P	11/20/09	05/13/11
c 0.7180 JP MORGAN STRATEGIC FUND A/C 628-07477		P	06/18/10	05/13/11
d MERRILL LYNCH A/C 628-07471 - SEE ATTACHED		P		
e MERRILL LYNCH A/C 628-07471 - SEE ATTACHED		P		
f MERRILL LYNCH A/C 628-07472 - SEE ATTACHED		P		
g MERRILL LYNCH A/C 628-07472 - SEE ATTACHED		P		
h MERRILL LYNCH A/C 628-07473 - SEE ATTACHED		P		
i MERRILL LYNCH A/C 628-07473 - SEE ATTACHED		P		
j MERRILL LYNCH A/C 628-07474 - SEE ATTACHED		P		
k MERRILL LYNCH A/C 628-07474 - SEE ATTACHED		P		
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 432,202.69		432,736.83	<534.14>
b 488,619.55		471,870.58	16,748.97
c 8.58		8.31	0.27
d 493,518.30		473,539.36	19,978.94
e 64,778.49		35,799.04	28,979.45
f 127,081.35		106,907.42	20,173.93
g 97,479.55		79,954.05	17,525.50
h 54,073.78		47,216.34	6,857.44
i 88,188.28		66,326.09	21,862.19
j 109,725.47		97,400.48	12,324.99
k 28,269.58		18,278.08	9,991.50
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<534.14>
b			16,748.97
c			0.27
d			19,978.94
e			28,979.45
f			20,173.93
g			17,525.50
h			6,857.44
i			21,862.19
j			12,324.99
k			9,991.50
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	153,909.04
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
MERRILL LYNCH A/C 628-04062	77.61
MERRILL LYNCH A/C 628-07460	286.42
MERRILL LYNCH A/C 628-07471	41.96
MERRILL LYNCH A/C 628-07472	70.93
MERRILL LYNCH A/C 628-07473	101.12
MERRILL LYNCH A/C 628-07474	60.37
MERRILL LYNCH A/C 628-07476	9.81
MERRILL LYNCH A/C 628-07477	107.66
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	755.88

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENDOWMENT TEI FUND, L.P.	10,738.00	0.00	10,738.00
MERRILL LYNCH A/C 628-07471	6,249.55	0.00	6,249.55
MERRILL LYNCH A/C 628-07472	14,689.39	0.00	14,689.39
MERRILL LYNCH A/C 628-07473	3,007.13	0.00	3,007.13
MERRILL LYNCH A/C 628-07474	4,520.13	0.00	4,520.13
MERRILL LYNCH A/C 628-07476	8,256.19	0.00	8,256.19
MERRILL LYNCH A/C 628-07477	62,049.31	0.00	62,049.31
TOTAL TO FM 990-PF, PART I, LN 4	109,509.70	0.00	109,509.70

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENDOWMENT TEI FUND OTHER INCOME	12.00	12.00	
TOTAL TO FORM 990-PF, PART I, LINE 11	12.00	12.00	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES A/C 628-07472	8,074.51	8,074.51		0.00	
INVESTMENT ADVISORY FEES A/C 628-07471	8,093.40	8,093.40		0.00	
INVESTMENT ADVISORY FEES A/C 628-07473	3,308.57	3,308.57		0.00	
INVESTMENT ADVISORY FEES A/C 628-07474	3,359.91	3,359.91		0.00	
TO FORM 990-PF, PG 1, LN 16C	22,836.39	22,836.39		0.00	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2010 ESTIMATED EXCISE TAX	4,000.00	0.00		0.00	
FOREIGN TAX PAID A/C 628-07471	20.44	20.44		0.00	
FOREIGN TAX PAID A/C 628-07473	5.83	5.83		0.00	
FOREIGN TAX PAID A/C 628-07474	25.56	25.56		0.00	
FOREIGN TAX PAID A/C 628-07472	44.04	44.04		0.00	
TO FORM 990-PF, PG 1, LN 18	4,095.87	95.87		0.00	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IL SECRETARY OF STATE - CORPORATION ANNUAL FEE	10.00	0.00		10.00	
ENDOWMENT TEI FUND	3,508.00	3,508.00		0.00	
ADR FEES A/C 628-07474	1.78	1.78		0.00	
EMA ANNUAL FEE A/C 628-07460	150.00	150.00		0.00	

EMA ANNUAL FEE A/C 628-07477	50.00	50.00	0.00
EMA ANNUAL FEE A/C 628-07476	50.00	50.00	0.00
ADR FEES A/C 628-07472	9.36	9.36	0.00
ADR FEES A/C 628-07474	1.78	1.78	0.00
TO FORM 990-PF, PG 1, LN 23	3,780.92	3,770.92	10.00

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ML ACCT. 628-07471	519,718.83	512,086.96
ML ACCT. 628-07472	536,912.24	517,724.32
ML ACCT. 628-07473	210,495.85	179,337.28
ML ACCT. 628-07474	216,320.64	196,560.37
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,483,447.56	1,405,708.93

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ML ACCT. 628-04062 - TEI FUND	COST	0.00	0.00
ML ACCT. 628-07476 - MUTUAL FUNDS	COST	441,999.38	440,754.40
ML ACCT. 628-07477 - MUTUAL FUNDS	COST	1,168,220.37	1,211,716.88
ML ACCT. 628-04062 - TEI FUND -	COST		
CASH HOLDBACK		21,610.13	21,610.13
TOTAL TO FORM 990-PF, PART II, LINE 13		1,631,829.88	1,674,081.41

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIMOTHY MULLEN 1955 N. BURLING STREET CHICAGO, IL 60614	DIR./PRESIDENT/TREASURER 3.00	0.00	0.00	0.00
ALICIA MULLEN 1955 N. BURLING STREET CHICAGO, IL 60614	DIR./VICE PRES./SECRETARY 1.00	0.00	0.00	0.00
MARY L. MULLEN 1955 N. BURLING STREET CHICAGO, IL 60614	DIRECTOR 1.00	0.00	0.00	0.00
JOSEPH MULLEN 1955 N. BURLING STREET CHICAGO, IL 60614	DIRECTOR 1.00	0.00	0.00	0.00
LOUIS S. HARRISON 333 W. WACKER DR., SUITE 1700 CHICAGO, IL 60606	ASST. SECRETARY 1.00	0.00	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.00	0.00	0.00

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS BIG SISTERS 560 W. LAKE STREET, 5TH FLOOR CHICAGO, IL 60661	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	1,000.00
BLACK ENSEMBLE THEATRE 4450 N. CLARK STREET CHICAGO, IL 60640	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	1,000.00
BOSTON UNIVERSITY 595 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	7,500.00
BRIGHT PROMISE FUND 1550 S. STATE STREET, SUITE 107 CHICAGO, IL 60605	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	2,500.00
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	6,000.00
FRANCIS W. PARKER SCHOOL 330 W. WEBSTER AVENUE CHICAGO, IL 60614	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	211,500.00
LINCOLN PARK ZOO 2001 N. CLARK STREET CHICAGO, IL 60614	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	10,000.00
MONEYTHINK 1401 E. 55TH STREET, #216N CHICAGO, IL 60615	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	5,000.00

MT. SINAI HOSPITAL CALIFORNIA AVENUE AT 15TH STREET CHICAGO, IL 60608	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	5,000.00
NANTUCKET CHILDREN'S CHARITY FOUNDATION INC. NANTUCKET, MA	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	15,000.00
RAY'S BASEBALL FOUNDATION ONE TROPICANA DRIVE ST. PETERSBURG, FL 33705	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	6,000.00
REDMOON THEATRE 1438 W. KINZIE STREET CHICAGO, IL 60642	NONE AID TO CARRY OUT ORGANIZATION'S EXEMPT FUNCTION	PUBLIC CHARITY	10,000.00
TOTAL TO FORM 990-PF, PART XV, LINE 3A			280,500.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	CITRIX SYSTEMS INC COM	02/08/10	10/01/10	1,904 20	1,188 52	715 68 ST
72 0000	KIMBERLY CLARK	05/10/10	09/28/10	4,662 96	4,514 41	148 55 ST
16 0000	KIMBERLY CLARK	05/10/10	09/29/10	1,034 42	1,003 20	31 22 ST
26 0000	KIMBERLY CLARK	05/10/10	10/14/10	1,725 94	1,630 21	95 73 ST
53 0000	KIMBERLY CLARK	05/10/10	10/15/10	3,519 36	3,323 11	196 25 ST
16 0000	KIMBERLY CLARK	06/04/10	10/15/10	1,062 45	962 59	99 86 ST
33 0000	KIMBERLY CLARK	06/04/10	10/18/10	2,195 72	1,985 35	210 37 ST
98 0000	PAYCHEX INC	05/21/10	10/26/10	2,738 81	2,864 12	(125 31) ST
297 0000	PFIZER INC	03/23/10	10/01/10	5,105 31	5,190 43	(85 12) ST
78 0000	PFIZER INC	05/05/10	10/01/10	1,340 79	1,336 40	4 39 ST
49.0000	TARGET CORP COM	02/08/10	10/21/10	2,656 21	2,418 74	237 47 ST
125 0000	TIME WARNER INC SHS	02/08/10	10/26/10	3,939 74	3,392 44	547 30 ST
85 0000	UNITEDHEALTH GROUP INC	02/08/10	10/18/10	3,076 62	2,772 68	303 94 ST
35 0000	UNITED TECHS CORP COM	02/08/10	10/21/10	2,635 43	2,310 54	324 89 ST
87.0000	WALGREEN CO	02/24/10	10/04/10	2,898 68	3,084 40	(185 72) ST
213.0000	CISCO SYSTEMS INC COM	02/08/10	11/11/10	4,389 56	5,071 14	(681 58) ST
25 0000	COLGATE PALMOLIVE	02/08/10	11/09/10	1,931 10	1,987 87	(56 77) ST
118 0000	DIRECTV GROUP HLDNGS CLA	02/08/10	11/16/10	4,888 52	3,580 98	1,307 54 ST
26 0000	DIRECTV GROUP HLDNGS CLA	02/08/10	11/17/10	1,075 11	789 03	286 08 ST
20 0000	MCDONALDS CORP COM	06/08/10	10/27/10	1,541 48	1,352 81	188 67 ST

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 09/30/11
Account No. 628-07471

EMASM Fiscal Statement

MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
219 0000	MICROSOFT CORP	02/08/10	11/15/10	5,750.12	6,081.61	(331.49) ST
148.0000	PAYCHEX INC	05/21/10	11/05/10	4,174.42	4,325.40	(150.98) ST
16 0000	PAYCHEX INC	05/21/10	11/08/10	447.37	467.61	(20.24) ST
113 0000	ST JUDE MEDICAL INC	02/08/10	11/02/10	4,284.54	4,246.49	38.05 ST
23 0000	ST JUDE MEDICAL INC	04/13/10	11/02/10	872.08	969.85	(97.77) ST
38.0000	ST JUDE MEDICAL INC	04/13/10	11/03/10	1,434.07	1,602.36	(168.29) ST
17 0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	641.56	632.65	8.91 ST
20.0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	757.39	744.30	13.09 ST
91 0000	TEVA PHARMACTCL INDS ADR	02/08/10	11/09/10	4,589.63	5,183.12	(593.49) ST
56.0000	TIME WARNER INC SHS	02/08/10	10/27/10	1,743.13	1,519.82	223.31 ST
65.0000	WALGREEN CO	02/24/10	11/01/10	2,218.09	2,304.44	(86.35) ST
105 0000	WALGREEN CO	07/15/10	11/01/10	3,583.09	3,120.16	462.93 ST
60.0000	WALGREEN CO	07/15/10	11/02/10	2,065.30	1,782.95	282.35 ST
23.0000	CELGENE CORP COM	05/05/10	12/09/10	1,312.98	1,381.24	(68.26) ST
296.0000	CISCO SYSTEMS INC COM	02/08/10	12/02/10	5,676.20	7,047.23	(1,371.03) ST
24.0000	F5 NETWORKS INC COM	08/17/10	12/15/10	3,135.91	2,105.10	1,030.81 ST
35.0000	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	5,548.21	5,231.10	317.11 ST
40.0000	JPMORGAN CHASE & CO	02/08/10	12/16/10	1,595.23	1,509.98	85.25 ST
20.0000	LABORATORY CP AMER HLDGS	05/19/10	12/16/10	1,768.11	1,551.25	216.86 ST
21 0000	MCDONALDS CORP COM	06/08/10	12/09/10	1,639.01	1,420.46	218.55 ST
58.0000	STARBUCKS CORP	05/10/10	12/16/10	1,897.18	1,549.45	347.73 ST
54 0000	AMERICAN TOWER CORP CL A	04/08/10	01/18/11	2,674.44	2,264.43	410.01 ST
13 0000	AMERICAN TOWER CORP CL A	02/08/10	01/19/11	636.64	545.14	91.50 ST
33 0000	COCA COLA COM	02/08/10	01/06/11	2,081.37	1,746.67	334.70 ST
38 0000	COLGATE PALMOLIVE	02/08/10	01/07/11	2,974.45	3,021.55	(47.10) ST
50.0000	LABORATORY CP AMER HLDGS	05/19/10	01/21/11	4,487.20	3,878.13	609.07 ST
5 0000	LABORATORY CP AMER HLDGS	05/19/10	01/24/11	449.33	387.81	61.52 ST
13 0000	LABORATORY CP AMER HLDGS	05/20/10	01/24/11	1,168.28	992.21	176.07 ST
46 0000	MCDONALDS CORP COM	06/08/10	01/06/11	3,430.71	3,111.47	319.24 ST
21 0000	MCDONALDS CORP COM	06/08/10	01/11/11	1,553.44	1,420.46	132.98 ST
3 0000	MCDONALDS CORP COM	06/08/10	01/12/11	220.85	202.92	17.93 ST
47 0000	MCDONALDS CORP COM	06/08/10	01/12/11	3,460.00	3,179.11	280.89 ST
29.0000	MCDONALDS CORP COM	06/08/10	01/13/11	2,117.77	1,961.58	156.19 ST
4 0000	PRICELINE COM INC	07/13/10	01/11/11	1,730.83	851.54	879.29 ST
42.0000	STARBUCKS CORP	05/10/10	01/06/11	1,339.62	1,122.01	217.61 ST
85.0000	VISA INC CL A SHRS	02/08/10	01/13/11	6,090.98	7,067.67	(976.69) ST
13 0000	VISA INC CL A SHRS	05/19/10	01/13/11	931.57	951.24	(19.67) ST
54.0000	AMERICAN TOWER CORP CL A	04/08/10	02/18/11	2,917.55	2,264.42	653.13 ST
39 0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/10/11	1,612.20	1,808.19	(195.99) ST
8.0000	CTRIIP.COM INTL LTD ADR	11/23/10	02/11/11	331.41	370.91	(39.50) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28 0000	CTRIIP COM INTL LTD ADR	11/23/10	02/14/11	1,134 59	1,298 18	(163 59) ST
9 0000	CTRIIP COM INTL LTD ADR	11/24/10	02/14/11	364 69	430 82	(66 13) ST
41 0000	CTRIIP COM INTL LTD ADR	11/24/10	02/16/11	1,623 32	1,962 61	(339 29) ST
76 0000	CELGENE CORP COM	05/05/10	02/09/11	3,846 00	4,564 11	(718 11) ST
38 0000	CELGENE CORP COM	05/06/10	02/09/11	1,923 00	2,273 63	(350 63) ST
8 0000	CELGENE CORP COM	11/01/10	02/09/11	404 85	494 55	(89 70) ST
2 0000	CELGENE CORP COM	11/01/10	02/10/11	101 87	123 64	(21 77) ST
23 0000	CELGENE CORP COM	11/02/10	02/10/11	1,171 50	1,446 83	(275 33) ST
12 0000	CELGENE CORP COM	11/03/10	02/10/11	611 23	750 67	(139 44) ST
22 0000	CISCO SYSTEMS INC COM	02/08/10	02/11/11	412 74	523 78	(111 04) LT
118 0000	CISCO SYSTEMS INC COM	03/19/10	02/11/11	2,213 80	3,088 79	(874 99) ST
189 0000	CISCO SYSTEMS INC COM	08/10/10	02/11/11	3,545 84	4,611 52	(1,065 68) ST
52 0000	DANAHER CORP DEL COM	02/08/10	01/27/11	2,421 97	1,832 53	589 44 ST
50 0000	DANAHER CORP DEL COM	02/08/10	01/28/11	2,306 37	1,762 05	544 32 ST
46 0000	DANAHER CORP DEL COM	02/08/10	01/31/11	2,116 71	1,621 08	495 63 ST
92 0000	NVIDIA	01/07/11	02/08/11	2,195 64	1,788 16	407 48 ST
97 0000	NVIDIA	01/07/11	02/09/11	2,330 71	1,885 34	445 37 ST
9 0000	NETFLIX COM INC	08/06/10	02/14/11	2,213 34	1,059 29	1,154 05 ST
6 0000	PRICELINE COM INC	07/13/10	02/04/11	2,614 33	1,277 31	1,337 02 ST
99 0000	SOUTHWESTERN ENERGY CO	02/08/10	02/09/11	3,700 93	4,169 50	(468 57) LT
17 0000	SOUTHWESTERN ENERGY CO	02/08/10	02/10/11	629 08	715 97	(86 89) LT
78 0000	TEXAS INSTRUMENTS	10/04/10	02/09/11	2,739 56	2,136 07	603 49 ST
126 0000	TEXAS INSTRUMENTS	10/04/10	02/10/11	4,409 37	3,450 57	958 80 ST
70 0000	3M COMPANY	02/08/10	01/31/11	6,147 20	5,451 29	695 91 ST
53 0000	ADOBE SYS DEL PV\$ 0 001	02/08/10	03/15/11	1,755 36	1,715 47	39 89 LT
11 0000	AMAZON COM INC COM	02/08/10	03/01/11	1,863 76	1,303 83	559 93 LT
20 0000	BOEING COMPANY	05/27/10	03/16/11	1,356 39	1,295 81	60 58 ST
29 0000	COLGATE PALMOLIVE	02/08/10	03/17/11	2,224 90	2,305 92	(81 02) LT
10 0000	COLGATE PALMOLIVE	02/08/10	03/18/11	768 30	795 15	(26 85) LT
31 0000	F5 NETWORKS INC COM	08/17/10	03/22/11	2,902 05	2,719 09	182 96 ST
6 0000	F5 NETWORKS INC COM	08/18/10	03/22/11	561 69	531 45	30 24 ST
131 0000	NVIDIA	01/07/11	03/10/11	2,395 63	2,546 18	(150 55) ST
164 0000	NVIDIA	01/07/11	03/10/11	2,999 11	3,187 59	(188 48) ST
11 0000	NETFLIX COM INC	08/06/10	03/01/11	2,248 65	1,294 68	953 97 ST
9 0000	NETFLIX COM INC	08/06/10	03/09/11	1,736 07	1,059 29	676 78 ST
15 0000	PRICELINE COM INC	07/13/10	02/24/11	6,867 46	3,193 28	3,674 18 ST
28 0000	POTASH CORP SASKATCHEWAN	11/04/10	03/14/11	1,509 28	1,310 76	198 52 ST
25 0000	ROCKWELL COLLINS INC	03/09/10	03/18/11	1,562 96	1,514 87	48 09 LT
12 0000	ROCKWELL COLLINS INC	03/09/10	03/23/11	761 27	727 14	34 13 LT
34 0000	ROCKWELL COLLINS INC	03/09/10	03/24/11	2,157 66	2,060 22	97 44 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
105 0000	TARGET CORP COM	02/08/10	03/07/11	5,393.64	5,183.01	210.63 LT
15 0000	TARGET CORP COM	07/26/10	03/07/11	770.53	787.22	(16.69) ST
31 0000	TARGET CORP COM	07/26/10	03/08/11	1,593.93	1,626.92	(32.99) ST
73 0000	ADOBE SYS DEL PV\$ 0.001	02/08/10	04/25/11	2,427.95	2,362.81	65.14 LT
37 0000	ADOBE SYS DEL PV\$ 0.001	02/08/10	04/26/11	1,223.10	1,197.59	25.51 LT
29 0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	04/26/11	958.65	865.15	93.50 ST
65 0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	04/26/11	2,148.72	1,917.97	230.75 ST
4 0000	AMERICAN TOWER CORP CL A	04/08/10	04/07/11	202.97	167.74	35.23 ST
29 0000	AMERICAN TOWER CORP CL A	04/09/10	04/07/11	1,471.56	1,234.18	237.38 ST
47 0000	AMERICAN TOWER CORP CL A	04/09/10	04/08/11	2,370.58	2,000.23	370.35 ST
8 0000	AMERICAN TOWER CORP CL A	06/04/10	04/08/11	403.51	331.80	71.71 ST
50 0000	AMERICAN TOWER CORP CL A	06/04/10	04/11/11	2,511.32	2,073.72	437.60 ST
22 0000	AMGEN INC COM PV \$0.0001	02/08/10	03/31/11	1,179.62	1,272.42	(92.80) LT
38 0000	AMGEN INC COM PV \$0.0001	02/08/10	04/01/11	2,029.64	2,197.82	(168.18) LT
33 0000	AMGEN INC COM PV \$0.0001	02/08/10	04/15/11	1,836.28	1,908.63	(72.35) LT
17 0000	AMGEN INC COM PV \$0.0001	02/09/10	04/15/11	945.97	979.29	(33.32) LT
17 0000	AMGEN INC COM PV \$0.0001	02/09/10	04/18/11	934.86	979.29	(44.43) LT
24 0000	CANADIAN NATURAL RES LTD	02/08/10	04/14/11	1,063.57	781.50	282.07 LT
28 0000	FREERT-MCMRAN CPR & GLD	10/01/10	04/14/11	1,459.43	1,239.64	219.79 ST
18 0000	NETAPP INC	09/15/10	04/04/11	820.90	885.51	(64.61) ST
146 0000	NETAPP INC	09/15/10	04/05/11	6,726.32	7,182.47	(456.15) ST
10 0000	AMAZON COM INC COM	02/08/10	05/17/11	1,927.55	1,185.30	742.25 LT
6 0000	ALLERGAN INC	02/08/10	05/18/11	503.85	351.42	152.43 LT
21 0000	ALLERGAN INC	02/08/10	05/19/11	1,761.06	1,229.96	531.10 LT
19 0000	ALLERGAN INC	02/08/10	05/24/11	1,560.43	1,112.83	447.60 LT
56 0000	ALLEGHENY TECH INC	05/05/10	05/18/11	3,735.33	2,828.01	907.32 LT
50 0000	ALLEGHENY TECH INC	05/05/10	05/19/11	3,286.68	2,525.01	761.67 LT
13 0000	BORG WARNER INC COM	07/14/10	05/16/11	955.12	552.59	402.53 ST
21 0000	BORG WARNER INC COM	07/14/10	05/17/11	1,510.14	892.65	617.49 ST
26 0000	BORG WARNER INC COM	07/14/10	05/24/11	1,728.30	1,105.19	623.11 ST
8 0000	BORG WARNER INC COM	08/11/10	05/24/11	531.79	365.63	166.16 ST
4 0000	BORG WARNER INC COM	08/11/10	05/25/11	266.95	182.81	84.14 ST
14 0000	CITRIX SYSTEMS INC COM	02/08/10	05/18/11	1,142.20	594.26	547.94 LT
26 0000	CITRIX SYSTEMS INC COM	02/08/10	05/20/11	2,191.76	1,103.63	1,088.13 LT
51 0000	CANADIAN NATURAL RES LTD	02/08/10	05/12/11	2,126.27	1,660.68	465.59 LT
30 0000	CHECK POINT SOFTWARE TECH	07/12/10	05/18/11	1,633.24	929.49	703.75 ST
10 0000	CHECK POINT SOFTWARE TECH	07/12/10	05/19/11	547.35	309.83	237.52 ST
4 0000	CHECK POINT SOFTWARE TECH	07/12/10	05/25/11	212.64	123.93	88.71 ST
29 0000	CHECK POINT SOFTWARE TECH	07/13/10	05/25/11	1,541.72	937.11	604.61 ST
19 0000	CATERPILLAR INC DEL	07/27/10	05/12/11	2,049.56	1,313.96	735.60 ST

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15 0000	CATERPILLAR INC DEL	07/27/10	05/12/11	1,623 63	1,037 33	586 30 ST
2 0000	CATERPILLAR INC DEL	07/27/10	05/16/11	212 40	138 31	74 09 ST
27 0000	CATERPILLAR INC DEL	07/28/10	05/16/11	2,867 53	1,874 76	992 77 ST
49 0000	CAMERON INTL CORP	08/16/10	05/18/11	2,355 57	1,878 38	477 19 ST
39 0000	CAMERON INTL CORP	08/16/10	05/24/11	1,829 31	1,495 03	334 28 ST
54 0000	COCA COLA COM	02/08/10	04/28/11	3,631 01	2,858 20	772 81 LT
229 0000	CORNING INC	05/28/10	05/18/11	4,654 56	3,993 88	660 68 ST
32 0000	CORNING INC	06/11/10	05/18/11	650 43	585 26	65 17 ST
166 0000	CORNING INC	06/11/10	05/19/11	3,332 97	3,036 02	296 95 ST
20 0000	CUMMINS INC	02/08/10	05/12/11	2,268 32	1,022 44	1,245 88 LT
15 0000	CUMMINS INC	02/08/10	05/13/11	1,681 64	766 83	914 81 LT
22 0000	CUMMINS INC	02/08/10	05/16/11	2,432 57	1,124 68	1,307 89 LT
4 0000	CUMMINS INC	02/08/10	05/17/11	435 93	204 49	231 44 LT
15 0000	CUMMINS INC	02/08/10	05/23/11	1,554 20	766 82	787 38 LT
12 0000	CUMMINS INC	04/29/10	05/23/11	1,243 37	911 70	331 67 LT
174 0000	DENBURY RES INC	03/10/10	04/28/11	3,774 11	2,787 36	986 75 LT
6 0000	EOG RESOURCES INC	10/14/10	05/24/11	638 02	593 05	44 97 ST
8 0000	EOG RESOURCES INC	10/15/10	05/24/11	850 71	800 18	50 53 ST
126 0000	EMERSON ELEC CO	02/08/10	05/12/11	6,842 77	5,659 82	1,182 95 LT
57 0000	FREERT-MCMRAN CPR & GLD	10/01/10	05/04/11	2,924 72	2,523 55	401 17 ST
33 0000	FREERT-MCMRAN CPR & GLD	10/01/10	05/12/11	1,608 11	1,461 01	147 10 ST
25 0000	FREERT-MCMRAN CPR & GLD	10/01/10	05/23/11	1,180 95	1,106 82	74 13 ST
11 0000	FLOWSERVE CORP	02/03/11	05/25/11	1,289 28	1,401 05	(111 77) ST
10 0000	FLOWSERVE CORP	02/04/11	05/25/11	1,172 09	1,291 76	(119 67) ST
36 0000	NORDSTROM INC	09/14/10	05/18/11	1,661 00	1,271 27	389 73 ST
45 0000	ORACLE CORP \$0 01 DEL	02/08/10	05/18/11	1,517 63	1,043 10	474 53 LT
90 0000	ORACLE CORP \$0 01 DEL	02/08/10	05/23/11	2,998 01	2,086 19	911 82 LT
39 0000	POTASH CORP SASKATCHEWAN	11/04/10	05/12/11	1,995 95	1,825 71	170 24 ST
37 0000	RANGE RESOURCES CORP DEL	02/08/10	05/18/11	1,954 64	1,731 23	223 41 LT
21 0000	STARWOOD HOTELS AND	01/21/11	05/18/11	1,201 72	1,302 45	(100 73) ST
25 0000	SCHLUMBERGER LTD	02/08/10	05/12/11	2,060 58	1,573 75	486 83 LT
16 0000	SALESFORCE COM INC	05/21/10	05/18/11	2,103 17	1,311 28	791 89 ST
15 0000	SALESFORCE COM INC	05/21/10	05/23/11	2,182 81	1,229 33	953 48 LT
89 0000	STARBUCKS CORP	05/10/10	05/18/11	3,191 57	2,377 60	813 97 LT
73 0000	TEXTRON INC	04/07/11	05/18/11	1,723 27	2,031 51	N/C
10 0000	TEXTRON INC	04/07/11	05/19/11	237 11	278 29	N/C
33 0000	TEXTRON INC	04/07/11	05/19/11	782 49	982 20	N/C
40 0000	TEXTRON INC	04/07/11	05/23/11	894 47	1,190 54	(296 07) ST
10 0000	TEXTRON INC	04/07/11	05/23/11	223 61	296 59	(72 98) ST
33 0000	TEXTRON INC	04/07/11	05/23/11	737 94	1,059 73	(321 79) ST

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18.0000	TEXTRON INC	04/08/11	05/23/11	402.52	494.33	N/C
8.0000	TEXTRON INC	04/08/11	05/23/11	178.89	219.70	N/C
35.0000	TEXTRON INC	04/08/11	05/23/11	782.67	961.20	(178.53) ST
10.0000	UNITEDHEALTH GROUP INC	02/08/10	05/18/11	505.99	326.20	179.79 LT
42.0000	UNITEDHEALTH GROUP INC	02/08/10	05/19/11	2,120.28	1,370.03	750.25 LT
1.0000	AMAZON COM INC COM	02/08/10	05/26/11	193.43	118.53	74.90 LT
2.0000	ALLERGAN INC	02/08/10	05/26/11	163.44	117.14	46.30 LT
4.0000	ALLEGHENY TECH INC	05/05/10	05/26/11	260.27	202.00	58.27 LT
25.0000	ALLEGHENY TECH INC	05/05/10	06/23/11	1,498.63	1,262.50	236.13 LT
2.0000	AMN ELEC POWER CO	05/23/11	05/26/11	76.07	76.93	N/C
6.0000	APPLE INC	02/08/10	05/26/11	2,008.50	1,177.01	831.49 LT
2.0000	BORG WARNER INC COM	08/11/10	05/26/11	139.37	91.41	47.96 ST
3.0000	BAKER HUGHES INC	01/28/11	05/26/11	220.88	203.86	17.02 ST
2.0000	BG GROUP PLC SPON ADR	04/19/11	05/26/11	228.01	243.18	(15.17) ST
4.0000	BOEING COMPANY	05/27/10	05/26/11	304.59	259.16	45.43 ST
41.0000	BOEING COMPANY	05/27/10	06/23/11	2,921.92	2,656.40	265.52 LT
9.0000	CITRIX SYSTEMS INC COM	02/08/10	05/26/11	759.69	382.03	377.66 LT
28.0000	CITRIX SYSTEMS INC COM	02/08/10	06/17/11	2,082.55	1,188.52	894.03 LT
8.0000	COGNIZANT TECH SOLUTIONS A	03/22/11	05/26/11	599.33	615.46	(16.13) ST
9.0000	COGNIZANT TECH SOLUTIONS A	03/22/11	06/14/11	635.81	692.40	(56.59) ST
16.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	06/14/11	1,130.35	1,221.60	(91.25) ST
10.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	06/15/11	695.11	763.50	(68.39) ST
9.0000	CANADIAN NATURAL RES LTD	02/08/10	05/26/11	378.76	293.06	85.70 LT
6.0000	CHECK POINT SOFTWARE TECH	07/13/10	05/26/11	320.81	193.89	126.92 ST
10.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/22/11	536.40	323.14	213.26 ST
28.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/23/11	1,500.96	904.80	596.16 ST
7.0000	COACH INC	02/08/10	05/26/11	436.16	242.03	194.13 LT
2.0000	CATERPILLAR INC DEL	07/28/10	05/26/11	206.16	138.87	67.29 ST
14.0000	CATERPILLAR INC DEL	07/28/10	06/13/11	1,338.26	972.10	366.16 ST
2.0000	CAMERON INTL CORP	08/16/10	05/26/11	96.01	76.67	19.34 ST
58.0000	CAMERON INTL CORP	08/16/10	06/01/11	2,731.87	2,223.38	508.49 ST
1.0000	CME GROUP INC	12/01/10	05/26/11	283.37	299.08	(15.71) ST
12.0000	COVIDIEN PLC SHS NEW	02/08/10	05/26/11	655.79	596.00	59.79 LT
5.0000	COCA COLA COM	02/08/10	05/26/11	332.57	264.65	67.92 LT
1.0000	CUMMINS INC COM	04/29/10	05/26/11	104.89	75.97	28.92 LT
2.0000	DANAHER CORP DEL COM	05/16/11	05/26/11	106.91	108.19	N/C
2.0000	DEVON ENERGY CORP NEW	03/07/11	05/26/11	163.53	180.59	(17.06) ST
35.0000	DEVON ENERGY CORP NEW	03/07/11	06/23/11	2,690.26	3,160.33	(470.07) ST
4.0000	DEVON ENERGY CORP NEW	03/08/11	06/23/11	307.46	357.10	(49.64) ST
11.0000	DEVON ENERGY CORP NEW	03/08/11	06/24/11	852.13	982.03	(129.90) ST

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19 0000	DEVON ENERGY CORP NEW	03/10/11	06/24/11	1,471 88	1,647 30	(175 42) ST
22 0000	E M C CORPORATION MASS	02/08/10	05/26/11	612 09	373 34	238 75 LT
85 0000	E M C CORPORATION MASS	02/08/10	06/10/11	2,249 78	1,442 44	807 34 LT
4 0000	EXPRESS SCRIPTS INC COM	06/14/10	05/26/11	237 96	213 61	24 35 ST
3 0000	EOG RESOURCES INC	10/15/10	05/26/11	316 61	300 07	16 54 ST
3 0000	FREEMPT-MCMRAN CPR & GLD	10/01/10	05/26/11	150 24	132 82	17 42 ST
8 0000	FREEMPT-MCMRAN CPR & GLD	10/26/10	05/26/11	400 67	384 88	15 79 ST
33 0000	FREEMPT-MCMRAN CPR & GLD	10/26/10	06/23/11	1,574 81	1,587 64	(12 83) ST
1 0000	FLOWERVE CORP	02/04/11	05/26/11	115 73	129 18	(13 45) ST
6 0000	FLOWERVE CORP	02/04/11	06/06/11	675 37	775 05	(99 68) ST
13 0000	FLOWERVE CORP	02/04/11	06/07/11	1,461 85	1,679 28	(217 43) ST
7 0000	FLOWERVE CORP	02/04/11	06/08/11	775 75	904 23	(128 48) ST
1 0000	FLOWERVE CORP	02/04/11	06/10/11	106 45	129 18	(22 73) ST
10 0000	FLOWERVE CORP	03/03/11	06/10/11	1,064 55	1,297 46	(232 91) ST
5 0000	FLOWERVE CORP	03/03/11	06/13/11	526 30	648 73	(122 43) ST
11 0000	FLOWERVE CORP	03/04/11	06/13/11	1,157 87	1,407 93	(250 06) ST
24 0000	FIRST SOLAR INC	03/15/11	05/27/11	2,854 86	3,785 60	(930 74) ST
16 0000	FIRST SOLAR INC	03/15/11	06/23/11	1,947 23	2,523 74	(576 51) ST
19 0000	FIRST SOLAR INC	03/31/11	06/23/11	2,312 35	3,053 07	(740 72) ST
1 0000	FIRST SOLAR INC	04/01/11	06/23/11	121 71	161 89	(40 18) ST
1 0000	FIRST SOLAR INC	04/01/11	06/24/11	120 40	161 89	(41 49) ST
1 0000	GOOGLE INC CL A	02/11/11	05/26/11	515 39	623 86	N/C
5 0000	HEWLETT PACKARD CO DEL	02/09/11	05/26/11	182 04	242 51	(60 47) ST
193 0000	HEWLETT PACKARD CO DEL	02/09/11	06/23/11	6,719 47	9,360 89	(2,641 42) ST
4 0000	ILLUMINA INC COM	01/12/11	05/26/11	287 76	267 44	20 32 ST
8 0000	INTEL CORP	05/18/11	05/26/11	179 75	190 95	N/C
8 0000	JUNIPER NETWORKS INC	11/11/10	05/26/11	294 18	275 46	18 72 ST
8 0000	JPMORGAN CHASE & CO	02/08/10	05/26/11	337 45	302 00	35 45 LT
86 0000	JPMORGAN CHASE & CO	02/08/10	06/23/11	3,425 76	3,246 46	179 30 LT
58 0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	2,310 40	2,781 02	(470 62) LT
1 0000	JOHNSON AND JOHNSON COM	05/12/11	05/26/11	65 45	66 55	N/C
8 0000	MEAD JOHNSON NUTRTION CO	02/08/10	05/26/11	534 63	369 12	165 51 LT
1 0000	NATIONAL-OILWELL VARCO	03/17/11	05/26/11	77 72	77 61	(5 89) ST
4 0000	NETFLIX COM INC	08/06/10	05/26/11	1,053 34	470 79	582 55 ST
11 0000	NETFLIX COM INC	08/06/10	06/07/11	2,920 80	1,294 68	1,626 12 ST
6 0000	NETFLIX COM INC	08/06/10	06/16/11	1,512 77	706 19	806 58 ST
4 0000	NORDSTROM INC	09/14/10	05/26/11	182 15	141 25	40 90 ST
50 0000	NORDSTROM INC	09/14/10	06/23/11	2,276 63	1,765 65	510 98 ST
8 0000	NORDSTROM INC	09/14/10	06/24/11	360 83	282 50	78 33 ST
48 0000	NORDSTROM INC	09/15/10	06/24/11	2,165 05	1,701 09	463 96 ST

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MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	NORDSTROM INC	09/15/10	06/27/11	314 26	248 07	66 19 ST
19 0000	ORACLE CORP \$0.01 DEL	02/08/10	05/26/11	629 86	440 42	189 44 LT
1 0000	PEPSICO INC	05/18/11	05/26/11	69 97	71 08	N/C
3 0000	POTASH CORP SASKATCHEWAN	11/04/10	05/26/11	164 03	140 44	23 59 ST
5 0000	PRECISION CASTPARTS	07/27/10	05/26/11	774 64	603 44	171 20 ST
5 0000	PROCTER & GAMBLE CO	02/08/10	05/26/11	329 29	306 75	22 54 LT
13 0000	ROCKWELL AUTOMATION INC	02/11/11	06/15/11	1 017 75	1 143 56	(125 81) ST
1 0000	ROCKWELL AUTOMATION INC	02/11/11	06/16/11	78 39	87 97	(9 58) ST
6 0000	ROCKWELL AUTOMATION INC	02/14/11	06/16/11	470 40	530 69	(60 29) ST
2 0000	RANGE RESOURCES CORP DEL	02/08/10	05/26/11	108 57	93 58	14 99 LT
4 0000	ROCKWELL COLLINS INC	03/09/10	05/26/11	240 11	242 38	(2 27) LT
4 0000	RAYTHEON CO DELAWARE NEW	05/18/11	05/26/11	199 41	197 11	2 30 ST
9 0000	SANDISK CORP INC	12/06/10	05/26/11	409 49	429 27	(19 78) ST
45 0000	SANDISK CORP INC	12/06/10	06/23/11	1 922 60	2 146 34	(223 74) ST
40 0000	SANDISK CORP INC	12/07/10	06/23/11	1 708 99	1 934 98	(225 99) ST
34 0000	SANDISK CORP INC	12/07/10	06/24/11	1 399 73	1 644 73	(245 00) ST
30 0000	SANDISK CORP INC	02/15/11	06/24/11	1 235 06	1 541 68	(306 62) ST
5 0000	STARWOOD HOTELS AND	01/21/11	05/26/11	296 14	310 11	(13 97) ST
3 0000	SCHLUMBERGER LTD	02/08/10	05/26/11	252 11	188 85	63 26 LT
17 0000	SINA CORPORATION	01/13/11	06/09/11	1 556 84	1 464 35	92 49 ST
4 0000	SINA CORPORATION	01/13/11	06/09/11	368 73	344 55	24 18 ST
2 0000	SALESFORCE COM INC	05/21/10	05/26/11	302 53	163 91	138 62 LT
5 0000	STARBUCKS CORP	05/10/10	05/26/11	180 91	133 57	47 34 LT
3 0000	STRYKER CORP	05/12/11	05/26/11	184 99	188 53	N/C
4 0000	TEXTRON INC	04/08/11	05/26/11	88 63	109 85	(21 22) ST
36 0000	TEXTRON INC	04/08/11	05/31/11	823 08	988 66	(165 58) ST
42 0000	TEXTRON INC	04/08/11	06/01/11	945 67	1 153 43	(207 76) ST
18 0000	TEXTRON INC	04/08/11	06/01/11	405 29	551 55	(146 26) ST
8 0000	TEXTRON INC	04/08/11	06/01/11	180 13	249 30	(69 17) ST
3 0000	TEXTRON INC	04/11/11	06/01/11	67 55	81 59	(14 04) ST
3 0000	3M COMPANY	02/08/10	05/26/11	276 75	233 63	43 12 LT
2 0000	TIME WARNER INC SHS	05/19/11	05/26/11	70 97	73 55	N/C
6 0000	UNITEDHEALTH GROUP INC	02/08/10	05/26/11	283 07	195 72	87 35 LT
3 0000	UNITED TECHS CORP COM	02/08/10	05/26/11	256 83	198 05	58 78 LT
3 0000	V F CORPORATION	04/22/10	05/26/11	291 02	260 42	30 60 LT
3 0000	WATERS CORP	02/10/11	05/26/11	290 42	237 56	52 86 ST
7 0000	YUM BRANDS INC	05/20/11	05/26/11	390 35	394 16	N/C
7 0000	AMAZON COM INC COM	02/08/10	07/13/11	1 504 28	829 71	674 57 LT
3 0000	NETFLIX COM INC	08/06/10	07/05/11	862 20	353 10	509 10 ST
2 0000	NETFLIX COM INC	09/01/10	07/05/11	574 81	265 12	309 69 ST

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MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	NETFLIX COM INC	09/01/10	07/13/11	1,784.74	795.37	989.37 ST
16 0000	SINA CORPORATION	01/13/11	07/12/11	1,708.98	1,378.21	330.77 ST
10 0000	SINA CORPORATION	01/13/11	07/19/11	1,195.96	861.38	334.58 ST
18 0000	SALESFORCE COM INC	05/21/10	07/21/11	2,659.10	1,475.19	1,183.91 LT
15 0000	AMAZON COM INC COM	02/08/10	07/27/11	3,358.41	1,777.95	1,580.46 LT
21 0000	BAKER HUGHES INC	01/28/11	08/09/11	1,265.45	1,427.02	(161.57) ST
31 0000	CITRIX SYSTEMS INC COM	02/08/10	08/11/11	1,926.23	1,315.87	610.36 LT
9 0000	CITRIX SYSTEMS INC COM	02/08/10	08/12/11	553.28	382.03	171.25 LT
28 0000	COGNIZANT TECH SOLUTIONS A	03/23/11	08/02/11	2,008.29	2,137.79	(129.50) ST
10 0000	COGNIZANT TECH SOLUTIONS A	03/24/11	08/02/11	717.25	775.60	(58.35) ST
6 0000	COGNIZANT TECH SOLUTIONS A	04/25/11	08/02/11	430.35	490.44	(60.09) ST
8 0000	COGNIZANT TECH SOLUTIONS A	04/25/11	08/09/11	509.87	653.93	(144.06) ST
25 0000	COGNIZANT TECH SOLUTIONS A	04/26/11	08/09/11	1,593.35	2,046.66	(453.31) ST
48 0000	CANADIAN NATURAL RES LTD	02/08/10	08/11/11	1,719.61	1,563.00	156.61 LT
23 0000	CHECK POINT SOFTWARE TECH	07/13/10	08/05/11	1,208.15	743.23	464.92 LT
25 0000	CHECK POINT SOFTWARE TECH	07/13/10	08/08/11	1,243.75	807.86	435.89 LT
53 0000	CHECK POINT SOFTWARE TECH	09/30/10	08/08/11	2,636.77	1,961.98	674.79 ST
16 0000	CHECK POINT SOFTWARE TECH	09/30/10	08/09/11	776.38	592.30	184.08 ST
34 0000	CATERPILLAR INC DEL	07/28/10	08/15/11	3,095.66	2,360.80	734.86 LT
22 0000	CATERPILLAR INC DEL	02/18/11	08/15/11	2,003.08	2,315.26	(312.18) ST
14 0000	CUMMINS INC COM	04/29/10	08/09/11	1,266.23	1,063.65	202.58 LT
15 0000	CUMMINS INC COM	04/29/10	08/10/11	1,315.59	1,139.62	175.97 LT
30 0000	EXPRESS SCRIPTS INC COM	06/14/10	08/04/11	1,529.29	1,602.05	(72.76) LT
56 0000	POTASH CORP SASKATCHEWAN	11/04/10	08/19/11	2,859.67	2,621.52	238.15 ST
39 0000	POTASH CORP SASKATCHEWAN	12/16/10	08/19/11	1,991.57	1,816.04	175.53 ST
24 0000	POTASH CORP SASKATCHEWAN	12/16/10	08/22/11	1,240.61	1,117.56	123.05 ST
36 0000	POTASH CORP SASKATCHEWAN	01/06/11	08/22/11	1,860.92	1,991.51	(130.59) ST
24 0000	ROCKWELL AUTOMATION INC	02/14/11	08/23/11	1,322.82	2,122.74	(799.92) ST
27 0000	ROCKWELL AUTOMATION INC	02/15/11	08/23/11	1,488.18	2,390.50	(902.32) ST
10 0000	ROCKWELL AUTOMATION INC	02/16/11	08/23/11	551.19	903.06	(351.87) ST
21 0000	ROCKWELL COLLINS INC	03/09/10	08/09/11	1,008.39	1,272.48	(264.09) LT
10 0000	ROCKWELL COLLINS INC	03/09/10	08/10/11	462.83	605.95	(143.12) LT
48 0000	ROCKWELL COLLINS INC	04/29/10	08/10/11	2,221.63	3,174.70	(953.07) LT
15 0000	ROCKWELL COLLINS INC	04/29/10	08/11/11	664.65	992.09	(327.44) LT
6 0000	SINA CORPORATION	01/13/11	08/03/11	598.31	516.83	81.48 ST
12 0000	SINA CORPORATION	01/14/11	08/04/11	1,147.08	1,041.41	105.67 ST
13 0000	SALESFORCE COM INC	05/21/10	07/27/11	1,897.01	1,065.42	831.59 LT
2 0000	SALESFORCE COM INC	11/09/10	07/28/11	290.35	228.51	61.84 ST
15 0000	SALESFORCE COM INC	11/09/10	07/29/11	2,162.86	1,713.81	449.05 ST
35 0000	STRYKER CORP	05/12/11	08/04/11	1,785.13	2,199.57	(414.44) ST

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MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	STRYKER CORP	05/12/11	08/11/11	231.45	314.22	(82.77) ST
3.0000	STRYKER CORP	05/12/11	08/11/11	138.87	193.31	(54.44) ST
22.0000	STRYKER CORP	05/13/11	08/11/11	1,018.40	1,391.67	(373.27) ST
35.0000	STRYKER CORP	05/13/11	08/18/11	1,570.44	2,214.03	(643.59) ST
24.0000	STRYKER CORP	05/16/11	08/18/11	1,076.88	1,534.54	(457.66) ST
2.0000	STRYKER CORP	05/16/11	08/19/11	89.20	127.88	(38.68) ST
17.0000	STRYKER CORP	05/19/11	08/19/11	758.23	1,087.90	(329.67) ST
29.0000	STRYKER CORP	05/20/11	08/19/11	1,293.46	1,847.27	(553.81) ST
27.0000	ALLEGHENY TECH INC	05/05/10	09/22/11	1,025.45	1,363.51	(338.06) LT
15.0000	BOEING COMPANY	05/27/10	09/22/11	869.12	971.85	(102.73) LT
7.0000	BOEING COMPANY	06/11/10	09/22/11	405.59	453.85	(48.26) LT
50.0000	BOEING COMPANY	06/11/10	09/27/11	3,170.49	3,241.80	(71.31) LT
15.0000	EOG RESOURCES INC	10/15/10	09/22/11	1,165.88	1,500.34	(334.46) ST
17.0000	FREERT-MCMRAN CPR & GLD	10/26/10	09/22/11	555.12	817.87	(262.75) ST
12.0000	FREERT-MCMRAN CPR & GLD	11/01/10	09/22/11	391.86	574.88	(183.02) ST
74.0000	GILEAD SCIENCES INC COM	07/21/11	09/27/11	2,968.07	3,181.66	(213.59) ST
7.0000	NETFLIX COM INC	09/01/10	09/15/11	1,195.43	927.93	267.50 LT
13.0000	PROCTER & GAMBLE CO	02/08/10	09/26/11	813.25	797.54	15.71 LT
14.0000	PROCTER & GAMBLE CO	02/08/10	09/27/11	882.22	858.89	23.33 LT
13.0000	V F CORPORATION	04/22/10	09/16/11	1,614.24	1,128.49	485.75 LT
1.0000	V F CORPORATION	04/23/10	09/16/11	124.18	86.48	37.70 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
81.0000	AT& T INC	02/08/10	10/06/10	2,325 70	2,029 80	295 90 ST
53 0000	HOME DEPOT INC	03/03/10	10/13/10	1,658 78	1,678 23	(19 45) ST
52 0000	HOME DEPOT INC	03/24/10	10/13/10	1,627 50	1,685 05	(57 55) ST
34.0000	HOME DEPOT INC	03/24/10	10/20/10	1,043 11	1,101 76	(58 65) ST

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MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
93 0000	HOME DEPOT INC	07/07/10	10/20/10	2,853 23	2,578 82	274 41 ST
18 0000	NIKE INC CL B	02/08/10	09/29/10	1,436 37	1,111 35	325 02 ST
41 0000	NIKE INC CL B	02/17/10	09/29/10	3,271 74	2,641 36	630 38 ST
45 0000	NORTHROP GRUMMAN CORP	02/08/10	10/26/10	2,756 54	2,628 88	127 66 ST
48 0000	NATIONAL-OILWELL VARCO	02/08/10	11/03/10	2,620 97	2,019 71	601 26 ST
68 0000	NATIONAL-OILWELL VARCO	02/08/10	11/10/10	4,013 85	2,861 26	1,152 59 ST
13 0000	NATIONAL-OILWELL VARCO	03/11/10	11/10/10	767 36	568 01	199 35 ST
100 0000	VODAFONE GROU PLC SP ADR	02/08/10	11/17/10	2,658 16	2,184 75	473 41 ST
42 0000	HESS CORP	02/08/10	12/15/10	3,082 97	2,411 00	671 97 ST
40 0000	NATIONAL-OILWELL VARCO	03/11/10	12/02/10	2,490 15	1,747 72	742 43 ST
4 0000	NATIONAL-OILWELL VARCO	05/05/10	12/02/10	249 02	174 48	74 54 ST
46 0000	NATIONAL-OILWELL VARCO	05/05/10	12/08/10	2,845 59	2,006 50	839 09 ST
43 0000	NORTHROP GRUMMAN CORP	02/08/10	12/15/10	2,752 20	2,512 04	240 16 ST
33 0000	PPG INDUSTRIES INC SHS	02/08/10	12/16/10	2,686 16	1,917 29	768 87 ST
55 0000	CHUBB CORP	02/08/10	01/26/11	3,243 86	2,640 40	603 46 ST
29 0000	DIAGEO PLC SPSD ADR NEW	02/08/10	01/12/11	2,194 10	1,831 12	362 98 ST
63 0000	HASBRO INC COM	02/08/10	01/12/11	2,849 54	2,187 33	662 21 ST
88 0000	ORACLE CORP \$0.01 DEL	02/08/10	01/19/11	2,759 68	2,046 87	712 81 ST
62 0000	PG&E CORP	02/08/10	01/05/11	2,913 53	2,590 35	323 18 ST
66 0000	PG&E CORP	02/08/10	01/12/11	3,078 29	2,757 46	320 83 ST
27 0000	CHEVRON CORP	02/08/10	02/09/11	2,597 06	1,908 83	688 23 LT
51 0000	CHUBB CORP	02/08/10	02/02/11	2,963 54	2,448 38	515 16 ST
51 0000	CHUBB CORP	02/08/10	02/03/11	2,963 01	2,448 37	514 64 ST
66 0000	ST JUDE MEDICAL INC	03/24/10	02/16/11	3,107 16	2,670 41	436 75 ST
87 0000	WELLS FARGO & CO NEW DEL	02/08/10	02/02/11	2,865 84	2,329 82	536 02 ST
37 0000	HESS CORP	02/08/10	02/25/11	3,075 16	2,123 97	951 19 LT
23 0000	HESS CORP	02/08/10	03/23/11	1,851 93	1,320 31	531 62 LT
72 0000	NOBLE CORP NAMEN-AKT	06/15/10	02/25/11	3,133 43	2,200 18	933 25 ST
23 0000	NOBLE CORP NAMEN-AKT	06/15/10	03/10/11	985 42	702 83	282 59 ST
81 0000	NOBLE CORP NAMEN-AKT	08/04/10	03/10/11	3,470 43	2,856 27	614 16 ST
64 0000	NORTHROP GRUMMAN CORP	02/08/10	03/23/11	4,320 02	3,738 85	581 17 LT
129 0000	PUB SVC ENTERPRISE GRP	02/08/10	03/16/11	3,925 91	3,824 81	101 10 LT
38 0000	ST JUDE MEDICAL INC	03/24/10	03/10/11	1,843 99	1,537 51	306 48 ST
9 0000	ST JUDE MEDICAL INC	04/21/10	03/10/11	436 74	375 76	60 98 ST
83 0000	WALGREEN CO	10/13/10	03/02/11	3,447 14	2,903 69	543 45 ST
84 0000	WALGREEN CO	10/20/10	03/02/11	3,488 69	2,874 60	614 09 ST
106 0000	WELLS FARGO & CO NEW DEL	02/08/10	03/02/11	3,347 01	2,838 63	508 38 LT
122 0000	AT&T INC	02/08/10	04/06/11	3,710 57	3,057 22	653 35 LT
19 0000	CHEVRON CORP	02/08/10	04/13/11	1,970 95	1,343 25	627 70 LT
24 0000	HUNTINGTON INGALLS INDS	02/08/10	04/06/11	956 66	811 79	144 87 LT

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MULLEN FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
151.0000	INTEL CORP	02/08/10	04/13/11	2,982.98	2,953.56	29.42 LT
61.0000	ST JUDE MEDICAL INC	04/21/10	04/20/11	3,202.25	2,546.80	655.45 ST
10.0000	AON CORP	07/28/10	05/17/11	523.08	366.40	156.68 ST
15.0000	AON CORP	07/28/10	05/18/11	786.25	549.59	236.66 ST
85.0000	AON CORP	07/28/10	05/19/11	4,463.42	3,114.37	1,349.05 ST
1.0000	AON CORP	07/29/10	05/19/11	52.52	36.65	15.87 ST
36.0000	AON CORP	07/29/10	05/20/11	1,889.26	1,319.36	569.90 ST
44.0000	PHILIP MORRIS INTL INC	02/08/10	04/27/11	2,963.37	2,016.54	946.83 LT
2.0000	ST JUDE MEDICAL INC	04/21/10	05/04/11	105.54	83.50	22.04 LT
33.0000	WELLS FARGO & CO NEW DEL	07/07/10	05/04/11	1,741.41	1,187.41	554.00 ST
110.0000	WELLS FARGO & CO NEW DEL	02/08/10	05/04/11	3,209.34	2,945.74	263.60 LT
59.0000	WELLS FARGO & CO NEW DEL	02/08/10	05/11/11	1,671.45	1,579.99	91.46 LT
46.0000	WELLS FARGO & CO NEW DEL	03/03/10	05/11/11	1,303.17	1,306.16	(2.99) LT
54.0000	WELLS FARGO & CO NEW DEL	07/14/10	05/11/11	1,529.81	1,492.78	37.03 ST
4.0000	ABBOTT LABS	02/08/10	05/26/11	207.20	215.20	(8.00) LT
2.0000	AIR PRODUCTS&CHEM	04/14/10	05/26/11	183.47	150.96	32.51 LT
9.0000	ACCENTURE PLC SHS	02/08/10	05/26/11	511.12	363.14	147.98 LT
10.0000	AT&T INC	02/08/10	05/26/11	310.14	250.59	59.55 LT
1.0000	APACHE CORP	02/08/10	05/26/11	122.54	98.18	24.36 LT
11.0000	BANK NEW YORK MELLON	02/08/10	05/26/11	299.90	297.86	2.04 LT
111.0000	BANK NEW YORK MELLON	02/08/10	05/26/11	2,917.29	3,005.66	(88.37) LT
2.0000	BECTON DICKINSON CO	02/08/10	06/08/11	172.62	150.10	22.52 LT
4.0000	CHEVRON CORP	02/08/10	05/26/11	409.47	282.79	126.68 LT
1.0000	DANAHER CORP DEL COM	03/02/11	05/26/11	53.45	50.13	3.32 ST
3.0000	DIAGEO PLC SPSP ADR NEW	02/08/10	05/26/11	246.03	189.43	56.60 LT
1.0000	DISNEY (WALT) CO COM STK	02/08/10	05/26/11	40.60	29.74	10.86 LT
5.0000	EXXON MOBIL CORP COM	02/08/10	05/26/11	408.43	324.19	84.24 LT
5.0000	GOLDMAN SACHS GROUP INC	02/08/10	05/26/11	679.03	761.58	N/C
6.0000	GENERAL MILLS	02/08/10	05/26/11	234.21	207.03	27.18 LT
2.0000	HONEYWELL INTL INC DEL	05/26/10	05/26/11	115.84	85.13	30.71 ST
3.0000	HESS CORP	02/08/10	05/26/11	233.35	172.21	61.14 LT
49.0000	HESS CORP	02/08/10	06/08/11	3,616.16	2,812.83	803.33 LT
48.0000	HESS CORP	02/08/10	06/15/11	3,412.13	2,755.43	656.70 LT
7.0000	INTEL CORP	02/08/10	05/26/11	157.28	136.92	20.36 LT
2.0000	INTL BUSINESS MACHINES	02/08/10	05/26/11	332.18	245.07	87.11 LT
12.0000	JPMORGAN CHASE & CO	02/08/10	05/26/11	506.18	455.99	50.19 LT
1.0000	JOHNSON AND JOHNSON COM	02/08/10	05/26/11	65.45	62.96	2.49 LT
5.0000	JOHNSON CONTROLS INC	05/26/10	05/26/11	186.91	140.87	46.04 ST
2.0000	LOCKHEED MARTIN CORP	02/08/10	05/26/11	155.49	149.89	5.60 LT
10.0000	METLIFE INC COM	02/08/10	05/26/11	431.53	339.50	92.03 LT

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MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	MCDONALDS CORP COM	10/26/10	05/26/11	247.34	236.35	10.99 ST
7.0000	MEDTRONIC INC COM	02/08/10	05/26/11	279.78	294.77	(14.99) LT
6.0000	NESTLE S A REP RG SH ADR	02/08/10	05/26/11	376.97	276.00	100.97 LT
2.0000	NORTHROP GRUMMAN CORP	02/08/10	05/26/11	127.79	105.56	22.23 LT
15.0000	ORACLE CORP \$0.01 DEL	02/08/10	05/26/11	497.25	348.90	148.35 LT
3.0000	PPG INDUSTRIES INC SHS	02/08/10	05/26/11	260.47	174.30	86.17 LT
2.0000	PG&E CORP	02/08/10	05/26/11	85.54	83.56	1.98 LT
8.0000	PRUDENTIAL FINANCIAL INC	02/08/10	05/26/11	500.45	379.92	120.53 LT
4.0000	PNC FINCL SERVICES GROUP	05/11/11	05/26/11	245.88	254.39	N/C
10.0000	PHILIP MORRIS INTL INC	02/08/10	05/26/11	699.43	458.31	241.12 LT
1.0000	PEPSICO INC	02/08/10	05/26/11	69.97	59.36	10.61 LT
11.0000	PFIZER INC	02/08/10	05/26/11	226.95	197.55	29.40 LT
1.0000	REYNOLDS AMERICAN INC	01/26/11	05/26/11	39.15	32.38	6.77 ST
2.0000	ST JUDE MEDICAL INC	07/07/10	05/26/11	98.88	71.96	26.92 ST
36.0000	ST JUDE MEDICAL INC	07/07/10	06/01/11	1,799.86	1,295.36	504.50 ST
15.0000	ST JUDE MEDICAL INC	12/15/10	06/01/11	749.95	626.39	123.56 ST
16.0000	ST JUDE MEDICAL INC	12/15/10	06/02/11	785.60	668.15	117.45 ST
47.0000	ST JUDE MEDICAL INC	12/15/10	06/03/11	2,271.32	1,962.68	308.64 ST
3.0000	STANLEY BLACK & DECKER	06/30/10	05/26/11	216.99	152.31	64.68 ST
5.0000	TARGET CORP COM	01/12/11	05/26/11	245.67	277.67	(32.00) ST
2.0000	3M COMPANY	02/08/10	05/26/11	184.50	155.89	28.61 LT
6.0000	TRAVELERS COS INC	02/08/10	05/26/11	366.32	296.20	70.12 LT
54.0000	TRAVELERS COS INC	02/08/10	06/22/11	3,118.20	2,665.83	452.37 LT
4.0000	UNITED TECHS CORP COM	02/08/10	05/26/11	342.45	263.80	78.65 LT
2.0000	VIACOM INC NEW CL B	03/16/11	05/26/11	99.21	87.34	11.87 ST
4.0000	VODAFONE GROU PLC SP ADR	02/08/10	05/26/11	109.72	87.39	22.33 LT
3.0000	ACE LIMITED	09/08/10	05/26/11	202.11	164.02	38.09 ST
50.0000	ACCENTURE PLC SHS	02/08/10	06/29/11	2,995.04	2,017.46	977.58 LT
52.0000	ACCENTURE PLC SHS	02/08/10	07/06/11	3,213.49	2,098.15	1,115.34 LT
54.0000	ACCENTURE PLC SHS	02/08/10	07/14/11	3,292.68	2,178.85	1,113.83 LT
54.0000	DISNEY (WALT) CO COM STK	02/08/10	07/14/11	2,140.33	1,605.93	534.40 LT
158.0000	DISNEY (WALT) CO COM STK	02/08/10	07/27/11	6,277.84	4,698.84	1,579.00 LT
17.0000	INTL BUSINESS MACHINES	02/08/10	08/10/11	2,810.57	2,083.14	727.43 LT
30.0000	MCDONALDS CORP COM	10/26/10	08/11/11	2,574.52	2,363.53	210.99 ST
2.0000	MCDONALDS CORP COM	10/26/10	08/24/11	179.91	157.57	22.34 ST
29.0000	MCDONALDS CORP COM	11/17/10	08/24/11	2,608.80	2,270.10	338.70 ST
30.0000	PHILIP MORRIS INTL INC	02/08/10	08/10/11	1,975.57	1,374.91	600.66 LT
40.0000	QUEST DIAGNOSTICS INC	03/10/11	08/10/11	1,876.14	2,272.94	(396.80) ST
31.0000	QUEST DIAGNOSTICS INC	03/11/11	08/10/11	1,454.02	1,769.92	(315.90) ST
9.0000	QUEST DIAGNOSTICS INC	03/11/11	08/17/11	437.57	513.85	(76.28) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	QUEST DIAGNOSTICS INC	04/20/11	08/17/11	2,771.32	3,319.43	(548.11) ST
41.0000	REYNOLDS AMERICAN INC	01/26/11	08/03/11	1,422.17	1,327.65	94.52 ST
55.0000	REYNOLDS AMERICAN INC	01/27/11	08/03/11	1,907.81	1,788.67	119.14 ST
66.0000	AT & T INC	02/08/10	09/07/11	1,840.57	1,653.91	186.66 LT
27.0000	APACHE CORP	02/08/10	08/31/11	2,806.82	2,650.82	156.00 LT
23.0000	GOLDMAN SACHS GROUP INC	02/08/10	08/31/11	2,652.56	3,503.29	(850.73) LT
112.0000	INTEL CORP	02/08/10	09/07/11	2,238.48	2,190.72	47.76 LT
18.0000	INTL BUSINESS MACHINES	02/08/10	09/14/11	2,929.19	2,205.67	723.52 LT
6.0000	MASTERCARD INC	05/14/10	09/19/11	2,096.73	1,296.20	800.53 LT
8.0000	MCDONALDS CORP	11/17/10	09/14/11	685.33	626.23	59.10 ST
23.0000	MCDONALDS CORP	04/06/11	09/14/11	1,970.35	1,764.73	205.62 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50.0000	APOLLO GROUP INC CL A	02/09/10	10/14/10	1,851 19	2,966 50	(1,115 31) ST
15 0000	APOLLO GROUP INC CL A	02/12/10	10/14/10	555 36	882 02	(326 66) ST
153 0000	BLOCK H&R INC	02/09/10	10/19/10	1,590 04	3,230 95	(1,540 91) ST
58 0000	BLOCK H&R INC	03/18/10	10/19/10	640 67	984 54	(343 87) ST
17 0000	DUN & BRADSTREET COR-NEW	02/09/10	10/13/10	1,281 30	1,212 10	69 20 ST
19 0000	EXPEDITORS INTL WASH INC	05/06/10	10/11/10	904 72	764 74	139 98 ST
22 0000	SIGMA ALDRICH CORP	02/09/10	10/12/10	1,331 16	1,050 94	280 22 ST
92 0000	SYMANTEC CORP COM	02/09/10	10/11/10	1,400 19	1,578 47	(178 28) ST
20 0000	BAKER HUGHES INC	02/09/10	11/01/10	978 48	1,013 10	(34 62) ST
40 0000	GOODRICH CORPORATION	02/09/10	10/27/10	3,234 39	2,507 21	727 18 ST
43 0000	HOSPIRA INC	02/09/10	10/28/10	2,544 11	2,126 78	417 33 ST
36 0000	PITNEY BOWES INC	02/09/10	10/27/10	773 20	798 07	(24 87) ST
15 0000	BAKER HUGHES INC	02/09/10	01/10/11	840 54	759 83	80 71 ST
30 0000	CAMERON INTL CORP	06/03/10	01/10/11	1,455 77	1,022 54	433 23 ST
15 0000	INTL FLAVORS&FRAGRNC	02/09/10	01/10/11	838 25	612 45	225 80 ST
25 0000	MARSH & MCLENNAN COS INC	02/09/10	01/10/11	669 71	553 00	116 71 ST
25 0000	UGI CORP NEW	02/09/10	01/10/11	801 80	608 75	193 05 ST
13 0000	WISCONSIN ENERGY CORP	02/09/10	01/10/11	753 62	625 69	127 93 ST
13 0000	BAKER HUGHES INC	02/09/10	01/31/11	892 74	658 52	234 22 ST
25 0000	BIOMED IDEC INC	04/14/10	02/07/11	1,637 07	1,369 08	267 99 ST
9 0000	DUN & BRADSTREET COR-NEW	02/09/10	02/01/11	774 72	641 70	133 02 ST
108 0000	HOLOGIC INC	02/09/10	02/09/11	2,115 31	1,747 43	367 88 ST
147 0000	PHARM PROD DEV INC	02/09/10	02/22/11	4,068 04	3,168 57	899 47 LT
45 0000	SEALED AIR CORP (NEW)	02/09/10	02/02/11	1,243 36	988 40	254 96 ST
17 0000	TYCO INTL LTD NAMED-AKT COR	02/09/10	02/01/11	767 63	585 19	182 44 ST
42 0000	VALERO ENERGY CORP NEW	09/16/10	01/31/11	1,067 80	724 65	343 15 ST
36 0000	AIR PRODUCTS&CHEM	02/09/10	03/02/11	3,249 00	2,465 28	783 72 LT
21 0000	AETNA INC NEW	02/12/10	03/11/11	766 17	598 60	167 57 LT
37 0000	BAKER HUGHES INC	02/09/10	03/02/11	2,556 72	1,874 23	682 49 LT
17 0000	BIOMED IDEC INC	04/14/10	03/24/11	1,211 46	930 98	280 48 ST
11 0000	CAMERON INTL CORP	06/03/10	03/11/11	651 59	374 93	276 66 ST
15 0000	DUN & BRADSTREET COR-NEW	02/09/10	03/03/11	1,196 32	1,069 50	126 82 LT
13 0000	DUN & BRADSTREET COR-NEW	02/12/10	03/03/11	1,036 81	921 51	115 30 LT
2 0000	DUN & BRADSTREET COR-NEW	03/04/10	03/03/11	159 51	139 71	19 80 ST
14 0000	DRESSER RAND GROUP INC	11/16/10	03/14/11	700 30	514 66	185 64 ST
63 0000	HOLOGIC INC	02/09/10	03/14/11	1,322 95	1,019 33	303 62 LT
75 0000	KROGER CO	02/09/10	03/15/11	1,793 24	1,598 05	195 19 LT
23 0000	MOTOROLA SOLUTIONS INC	02/09/10	03/15/11	928 00	614 57	313 43 LT
9 0000	PARKER HANNAFIN CORP	02/09/10	03/02/11	779 44	502 02	277 42 LT
20 0000	PRECISION CASTPARTS	02/09/10	03/21/11	2,856 75	2,138 81	717 94 LT
74 0000	SYMANTEC CORP COM	02/09/10	03/02/11	1,299 11	1,269 64	29 47 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	TECHNE CORP	02/09/10	03/22/11	993.85	857.50	136.35 LT
27 0000	VALERO ENERGY CORP NEW	09/16/10	03/02/11	726.42	465.85	260.57 ST
11 0000	WATERS CORP	02/09/10	03/02/11	904.34	643.28	261.06 LT
19 0000	ZIMMER HOLDINGS INC COM	02/09/10	03/03/11	1,203.13	1,061.34	141.79 LT
35 0000	WILLIAMS COMPANIES DEL	02/09/10	03/02/11	1,062.87	737.71	325.16 LT
53 0000	RTS SANOFI-AVENTIS SA	04/05/11	04/12/11	124.10	N/A	N/C
12 0000	BIOMED INC	04/14/10	04/21/11	1,240.10	657.16	582.94 LT
5 0000	BIOMED INC	05/07/10	04/21/11	516.71	251.55	265.16 ST
2 0000	GENZYME CORPORATION	02/09/10	04/05/11	148.00	110.20	37.80 LT
31 0000	GENZYME CORPORATION	04/14/10	04/05/11	2,294.00	1,627.14	666.86 ST
20 0000	GENZYME CORPORATION	06/03/10	04/05/11	1,480.00	991.62	488.38 ST
16 0000	HOLOGIC INC	02/09/10	04/25/11	343.61	258.88	84.73 LT
16 0000	HOLOGIC INC	02/12/10	04/25/11	343.62	255.97	87.65 LT
25 0000	ITT CORP	02/09/10	04/13/11	1,446.23	1,207.75	238.48 LT
57 0000	LEGG MASON INC	02/09/10	04/12/11	2,089.02	1,410.75	678.27 LT
14 0000	QUEST DIAGNOSTICS INC	02/09/10	04/13/11	806.38	776.86	29.52 LT
84 0000	SYMANTEC CORP COM	02/09/10	04/11/11	1,547.61	1,441.21	106.40 LT
19 0000	ZIMMER HOLDINGS INC COM	02/09/10	04/07/11	1,153.90	1,061.35	92.55 LT
17 0000	WILLIAMS COMPANIES DEL	02/09/10	04/08/11	529.43	358.31	171.12 LT
33 0000	HOLOGIC INC	02/12/10	05/23/11	683.76	527.94	155.82 LT
34 0000	HOLOGIC INC	05/04/10	05/23/11	704.50	559.77	144.73 LT
10 0000	LABORATORY CP AMER HLDGS	02/09/10	05/06/11	976.40	703.80	272.60 LT
35 0000	MOTOROLA SOLUTIONS INC	02/09/10	05/13/11	1,632.26	935.22	697.04 LT
36 0000	PARKER HANFIFIN CORP	02/09/10	05/20/11	3,115.36	2,008.08	1,107.28 LT
33 0000	PITNEY BOWES INC	02/09/10	04/27/11	859.84	731.57	128.27 LT
106 0000	PITNEY BOWES INC	02/09/10	05/09/11	2,621.12	2,349.88	271.24 LT
97 0000	SEALED AIR CORP (NEW)	04/14/10	05/23/11	2,461.96	2,130.56	331.40 LT
126 0000	SYMANTEC CORP COM	02/09/10	05/13/11	2,528.91	2,161.82	367.09 LT
11 0000	TECHNE CORP	02/09/10	05/25/11	886.49	673.75	212.74 LT
19 0000	VCA ANTECH INC COM	12/08/10	05/05/11	461.80	441.88	19.92 ST
13 0000	VCA ANTECH INC COM	12/08/10	05/06/11	316.92	302.34	14.58 ST
66 0000	VCA ANTECH INC COM	12/08/10	05/19/11	1,659.15	1,534.97	124.18 ST
43 0000	VCA ANTECH INC COM	12/08/10	05/20/11	1,062.66	1,000.05	62.61 ST
10 0000	WATERS CORP	02/09/10	05/09/11	967.86	584.80	383.06 LT
28 0000	WATERS CORP	02/09/10	05/23/11	2,727.83	1,637.44	1,090.39 LT
15 0000	ZIMMER HOLDINGS INC COM	02/09/10	05/20/11	1,016.18	837.90	178.28 LT
21 0000	ZIMMER HOLDINGS INC COM	07/29/10	05/20/11	1,422.66	1,097.28	325.38 ST
9 0000	ZIMMER HOLDINGS INC COM	11/03/10	05/20/11	609.72	443.86	165.86 ST
19 0000	WILLIAMS COMPANIES DEL	02/09/10	05/09/11	592.40	400.47	191.93 LT
95 0000	WILLIAMS COMPANIES DEL	02/09/10	05/20/11	2,927.02	2,002.34	924.68 LT

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MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	WISCONSIN ENERGY CORP	02/09/10	05/09/11	620.63	481.30	139.33 LT
27.0000	AETNA INC NEW	02/12/10	06/22/11	1,212.47	769.63	442.84 LT
35.0000	CON-WAY INC	02/04/11	06/22/11	1,320.82	1,159.50	161.32 ST
56.0000	GENUINE PARTS CO	02/09/10	06/24/11	2,928.50	2,097.21	831.29 LT
22.0000	MOTOROLA SOLUTIONS INC	02/09/10	06/22/11	1,018.35	587.85	430.50 LT
21.0000	QUEST DIAGNOSTICS INC	02/09/10	06/22/11	1,281.41	1,165.29	116.12 LT
13.0000	SIGMA ALDRICH CORP	02/09/10	06/22/11	901.84	621.01	280.83 LT
33.0000	SYMANTEC CORP COM	02/09/10	06/14/11	616.50	566.19	50.31 LT
13.0000	TECHNE CORP	02/09/10	05/26/11	1,052.93	796.25	256.68 LT
7.0000	TECHNE CORP	02/09/10	05/27/11	568.99	428.75	140.24 LT
4.0000	TECHNE CORP	02/12/10	05/27/11	325.14	244.05	81.09 LT
14.0000	TECHNE CORP	02/12/10	05/31/11	1,142.98	854.19	288.79 LT
9.0000	BIOMEN IDEC INC	05/07/10	07/29/11	918.88	452.79	466.09 LT
10.0000	BIOMEN IDEC INC	05/07/10	08/12/11	905.97	503.10	402.87 LT
12.0000	BIOMEN IDEC INC	06/03/10	08/12/11	1,087.18	586.23	500.95 LT
41.0000	CARTER HOLDINGS INC	09/16/10	08/01/11	1,330.95	1,022.56	308.39 ST
64.0000	CARTER HOLDINGS INC	09/16/10	08/25/11	1,819.92	1,596.20	223.72 ST
8.0000	CARTER HOLDINGS INC	09/16/10	08/26/11	225.56	199.52	26.04 ST
46.0000	KROGER CO	02/09/10	07/29/11	1,149.53	980.14	169.39 LT
50.0000	LEGG MASON INC	02/09/10	07/29/11	1,475.24	1,237.49	237.75 LT
116.0000	MOTOROLA MOBILITY	02/09/10	08/15/11	4,431.65	2,591.60	1,840.05 LT
69.0000	MOTOROLA MOBILITY	03/15/11	08/15/11	2,636.06	1,627.77	1,008.29 ST
8.0000	MOTOROLA MOBILITY	07/29/11	08/15/11	305.64	179.77	125.87 ST
22.0000	MOTOROLA MOBILITY	07/29/11	08/19/11	833.25	494.35	338.90 ST
29.0000	MOTOROLA MOBILITY	08/02/11	08/19/11	1,098.38	620.03	478.35 ST
20.0000	SYMANTEC CORP COM	02/09/10	07/29/11	381.93	343.15	38.78 LT
28.0000	SYMANTEC CORP COM	04/13/10	07/29/11	534.72	472.87	61.85 LT
50.0000	INTL FLAVORS&FRAGRNC	02/09/10	09/26/11	2,824.61	2,041.50	783.11 LT
31.0000	LABORATORY CP AMER HLDGS	02/09/10	09/23/11	2,442.30	2,181.78	260.52 LT

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5.0000	ALLSTATE CORP DEL COM	02/08/10	09/29/10	158.59	142.92	15.67 ST
6.0000	ADVANCE AUTO PARTS INC	02/08/10	10/04/10	345.24	247.32	97.92 ST
5.0000	AON CORP	02/08/10	10/22/10	199.89	199.50	0.39 ST
1.0000	AON CORP	06/15/10	10/22/10	39.99	38.81	1.18 ST
6.0000	AON CORP	06/15/10	10/22/10	240.80	232.85	7.95 ST
8.0000	BANK HAWAII CORP	04/14/10	10/21/10	371.72	390.56	(18.84) ST
21.0000	BLOCK H&R INC	04/08/10	10/20/10	215.51	383.74	(168.23) ST
16.0000	BLOCK H&R INC	04/23/10	10/20/10	164.21	288.27	(124.06) ST
16.0000	CHUBB CORP	02/08/10	10/04/10	895.22	768.12	127.10 ST
2.0000	EVEREST RE GROUP LTD	02/08/10	10/11/10	162.78	165.62	(2.84) ST
29.0000	ENDO PHARMACEUTCLS HLDGS	02/08/10	09/29/10	952.52	570.14	382.38 ST
11.0000	FORTUNE BRANDS INC	02/08/10	10/26/10	606.90	449.90	157.00 ST
4.0000	FORTUNE BRANDS INC	02/16/10	10/26/10	220.70	167.03	53.67 ST
6.0000	HESS CORP	02/08/10	10/04/10	357.18	344.43	12.75 ST
40.0000	INVESCO LTD	02/08/10	10/04/10	837.97	741.49	96.48 ST
22.0000	KANSAS CITY SOUTHERN	02/08/10	10/20/10	928.96	667.92	261.04 ST
22.0000	POLYCOM INC COM	02/08/10	10/22/10	716.21	510.63	205.58 ST
10.0000	PACTIV CORPORATION	04/14/10	10/06/10	329.79	258.19	71.60 ST
13.0000	PACTIV CORPORATION	04/28/10	10/06/10	428.74	335.66	93.08 ST
11.0000	WARNACO GROUP INC CL A	05/07/10	10/13/10	614.31	473.00	141.31 ST
4.0000	WARNACO GROUP INC CL A	06/30/10	10/13/10	223.39	146.12	77.27 ST
11.0000	APOLLO GROUP INC CL A	02/08/10	11/10/10	402.77	656.37	(253.60) ST
16.0000	ADVANCE AUTO PARTS INC	02/08/10	11/11/10	1,046.68	659.52	387.16 ST
22.0000	AMERIPRISE FINL INC	02/12/10	10/28/10	1,168.09	833.36	334.73 ST
4.0000	AMERIPRISE FINL INC	02/12/10	11/03/10	207.09	151.52	55.57 ST
4.0000	AMERIPRISE FINL INC	03/08/10	11/03/10	207.10	171.65	35.45 ST
13.0000	BJS WHOLESALE CLUB INC	02/08/10	11/10/10	598.28	444.60	153.68 ST
14.0000	BJS WHOLESALE CLUB INC	04/16/10	11/10/10	644.32	515.00	129.32 ST
33.0000	BLOCK H&R INC	04/23/10	11/22/10	415.96	594.55	(178.59) ST
6.0000	BLOCK H&R INC	04/29/10	11/22/10	75.64	113.04	(37.40) ST
31.0000	BLOCK H&R INC	04/29/10	11/22/10	392.38	584.04	(191.66) ST
3.0000	CHUBB CORP	02/08/10	10/27/10	172.94	144.02	28.92 ST
6.0000	CHUBB CORP	02/08/10	10/27/10	347.32	288.04	59.28 ST
11.0000	COMERICA INC COM	03/10/10	11/16/10	404.02	400.24	3.78 ST
12.0000	FMC CORP COM NEW	02/08/10	11/22/10	920.68	645.12	275.56 ST
7.0000	FORTUNE BRANDS INC	02/16/10	11/15/10	403.07	292.31	110.76 ST
31.0000	GAMESTOP CORP NEW CL A	02/08/10	11/17/10	652.90	614.73	38.17 ST
6.0000	HSBC HLDG PLC SP ADR	02/08/10	11/04/10	339.57	302.40	37.17 ST
4.0000	HSBC HLDG PLC SP ADR	02/08/10	11/04/10	225.93	201.60	24.33 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	HSBC HLDG PLC SP ADR	02/08/10	11/11/10	497.25	453.60	43.65 ST
1.0000	HSBC HLDG PLC SP ADR	02/08/10	11/19/10	52.44	50.40	2.04 ST
8.0000	HSBC HLDG PLC SP ADR	03/23/10	11/19/10	419.57	408.76	10.81 ST
11.0000	HEALTH NET INC	02/08/10	11/22/10	307.16	255.64	51.52 ST
12.0000	INTERSIL CORP CL A	02/08/10	11/16/10	156.62	169.08	(12.46) ST
14.0000	NATIONAL-OILWELL VARCO	02/08/10	11/18/10	878.16	589.08	289.08 ST
7 0000	NOBLE ENERGY INC	02/08/10	11/12/10	579.95	512.68	67.27 ST
78.0000	PULTE GROUP	02/08/10	11/08/10	618.93	879.06	(260.13) ST
17.0000	PETSMART INC	02/08/10	11/15/10	649.04	434.01	215.03 ST
6.0000	PETSMART INC	02/08/10	11/16/10	227.96	153.18	74.78 ST
15.0000	PACTIV CORPORATION	04/28/10	11/01/10	496.82	387.30	109.52 ST
35.0000	SAFEWAY INC NEW	09/14/10	11/18/10	800.23	707.91	92.32 ST
13.0000	TEMPLE INLAND INC COM	02/08/10	11/15/10	265.58	218.79	46.79 ST
10.0000	AMER EAGLE OUTFITTERS	02/08/10	11/29/10	167.73	158.49	9.24 ST
15.0000	AMER EAGLE OUTFITTERS	02/08/10	11/30/10	250.16	237.74	12.42 ST
33.0000	AT&T INC	02/08/10	12/17/10	954.12	826.95	127.17 ST
11.0000	AT&T INC	02/08/10	12/23/10	320.95	275.65	45.30 ST
16.0000	AT&T INC	08/02/10	12/23/10	466.85	425.31	41.54 ST
12.0000	AON CORP	06/15/10	12/27/10	549.53	465.69	83.84 ST
1.0000	AON CORP	06/16/10	12/27/10	45.80	39.43	6.37 ST
5.0000	AON CORP	06/16/10	12/28/10	227.83	197.13	30.70 ST
6.0000	AON CORP	06/17/10	12/28/10	273.40	236.12	37.28 ST
7.0000	BANK HAWAII CORP	04/20/10	12/22/10	334.37	364.97	(30.60) ST
1.0000	BANK HAWAII CORP	05/06/10	12/22/10	47.77	51.50	(3.73) ST
8.0000	BANK HAWAII CORP	05/06/10	12/23/10	381.20	412.00	(30.80) ST
12.0000	COPART INC COM	02/08/10	12/15/10	444.19	399.60	44.59 ST
5.0000	COMERICA INC COM	03/10/10	12/22/10	215.20	181.93	33.27 ST
4.0000	COMERICA INC COM	03/10/10	12/23/10	169.16	145.54	23.62 ST
11.0000	COMERICA INC COM	07/20/10	12/23/10	465.19	398.75	66.44 ST
35.0000	GAMESTOP CORP NEW CL A	02/08/10	12/27/10	780.67	694.05	86.62 ST
21 0000	JOHNSON CONTROLS INC	07/26/10	11/30/10	766.90	605.11	161.79 ST
15.0000	KANSAS CITY SOUTHERN	02/08/10	12/01/10	720.06	455.40	264.66 ST
18.0000	LINCOLN NTL CORP IND NPV	02/08/10	12/09/10	497.97	428.48	69.49 ST
19.0000	LINCOLN NTL CORP IND NPV	02/08/10	12/15/10	536.93	452.29	84.64 ST
9.0000	MCAFEES INC	04/30/10	12/22/10	417.42	315.55	101.87 ST
5.0000	MCAFEES INC	04/30/10	12/22/10	231.90	175.30	56.60 ST
25.0000	MATTEL INC COM	02/08/10	12/06/10	645.98	506.00	139.98 ST
7.0000	NATIONAL-OILWELL VARCO	02/08/10	11/26/10	430.55	294.54	136.01 ST
1.0000	NATIONAL-OILWELL VARCO	05/20/10	11/26/10	61.51	35.70	25.81 ST
6 0000	PETSMART INC	02/08/10	12/20/10	242.67	153.18	89.49 ST

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7.0000	PETSMART INC	02/08/10	12/21/10	280.67	178.71	101.96 ST
7.0000	PETSMART INC	02/08/10	12/21/10	280.24	178.71	101.53 ST
10.0000	ULTRA PETROLEUM CORP	02/08/10	12/01/10	477.77	462.30	15.47 ST
11.0000	ACCENTURE PLC SHS	02/08/10	01/04/11	529.75	443.84	85.91 ST
10.0000	BECKMAN COULTER INC COM	02/23/10	01/06/11	759.91	655.72	104.19 ST
1.0000	BECKMAN COULTER INC COM	03/01/10	01/06/11	76.00	67.35	8.65 ST
6.0000	BECKMAN COULTER INC COM	03/01/10	01/11/11	437.65	404.09	33.56 ST
33.0000	COMCAST CORP NEW CL A	02/08/10	01/04/11	731.53	505.88	225.65 ST
24.0000	COMCAST CORP NEW CL A	02/08/10	01/25/11	554.24	367.92	186.32 ST
10.0000	FREERT-MCMRAN CPR & GLD	02/08/10	01/06/11	1,160.67	702.50	458.17 ST
20.0000	HESS CORP	02/08/10	01/11/11	1,616.14	1,148.10	468.04 ST
9.0000	WARNACO GROUP INC CL A	06/30/10	12/29/10	494.56	328.76	165.80 ST
27.0000	AT&T INC	08/02/10	02/11/11	769.16	717.72	51.44 ST
9.0000	AARON'S INC SHS A	02/08/10	02/16/11	209.49	173.70	35.79 LT
16.0000	BALL CORP COM	02/08/10	01/28/11	1,135.08	810.72	324.36 ST
1.0000	BECKMAN COULTER INC COM	03/01/10	02/07/11	82.48	67.35	15.13 ST
10.0000	BECKMAN COULTER INC COM	06/08/10	02/07/11	824.89	560.32	264.57 ST
1.0000	BECKMAN COULTER INC COM	07/23/10	02/07/11	82.49	46.29	36.20 ST
12.0000	COVANCE INC	07/30/10	01/27/11	691.65	462.00	229.65 ST
2.0000	COVANCE INC	11/04/10	01/27/11	115.28	91.24	24.04 ST
8.0000	FREERT-MCMRAN CPR & GLD	02/08/10	02/03/11	448.48	281.00	167.48 ST
5.0000	GENZYME CORPORATION	02/18/10	02/17/11	376.42	278.57	97.85 ST
4.0000	GENZYME CORPORATION	07/02/10	02/17/11	301.15	210.26	90.89 ST
4.0000	HESS CORP	02/08/10	02/23/11	336.71	229.62	107.09 LT
27.0000	JONES (THE) GROUP INC	11/17/10	01/31/11	345.32	365.33	(20.01) ST
2.0000	JONES (THE) GROUP INC	11/18/10	01/31/11	25.59	27.66	(2.07) ST
25.0000	JONES (THE) GROUP INC	11/18/10	02/09/11	332.62	345.74	(13.12) ST
28.0000	JONES (THE) GROUP INC	11/29/10	02/09/11	372.54	376.37	(3.83) ST
10.0000	JONES (THE) GROUP INC	11/29/10	02/09/11	133.05	135.10	(2.05) ST
29.0000	RAYMOND JAMES FINL INC	02/08/10	02/09/11	1,085.92	735.73	350.19 LT
18.0000	THOMAS&BETTS CP TENN NPV	02/08/10	01/31/11	914.52	610.02	304.50 ST
21.0000	BB&T CORPORATION	02/08/10	03/03/11	570.39	576.04	(5.65) LT
4.0000	BERKSHIRE HATHAWAY INC	02/08/10	03/03/11	343.71	297.32	46.39 LT
13.0000	BEST BUY CO INC	09/08/10	03/24/11	391.57	436.29	N/C
7.0000	BEST BUY CO INC	09/08/10	03/24/11	210.84	234.93	(24.08) ST
2.0000	BEST BUY CO INC	12/14/10	03/24/11	60.25	71.93	(11.68) ST
19.0000	COVIDIEN PLC SHS	02/08/10	03/02/11	976.36	941.26	35.10 LT
2.0000	CHURCH&DOWIGHT CO INC	09/24/10	03/23/11	157.74	128.99	28.75 ST
3.0000	CHURCH&DOWIGHT CO INC	09/24/10	03/24/11	236.90	193.48	43.42 ST
3.0000	CHURCH&DOWIGHT CO INC	09/24/10	03/25/11	237.15	193.48	43.67 ST

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25.0000	DISCOVER FINL SVCS	03/10/10	03/03/11	533.24	359.87	173.37 ST
13.0000	DISCOVER FINL SVCS	03/11/10	03/03/11	277.29	188.17	89.12 ST
34.0000	E M C CORPORATION MASS	02/08/10	03/03/11	921.36	577.22	344.14 LT
21.0000	ELECTRONIC ARTS INC DEL	02/08/10	03/16/11	382.38	370.02	12.36 LT
29.0000	ELECTRONIC ARTS INC DEL	02/08/10	03/17/11	537.61	510.98	26.63 LT
19.0000	GOLDCORP INC	02/08/10	03/14/11	903.38	659.30	244.08 LT
5.0000	HEWLETT PACKARD CO DEL	02/08/10	03/03/11	218.46	239.80	(21.34) LT
50.0000	INVECO LTD	02/08/10	03/03/11	1,333.69	926.87	406.82 LT
4.0000	JOHNSON CONTROLS INC	07/26/10	03/18/11	157.99	115.26	42.73 ST
16.0000	JOHNSON CONTROLS INC	08/26/10	03/18/11	631.96	435.99	195.97 ST
17.0000	KROGER CO	02/08/10	02/24/11	390.52	360.90	29.62 LT
9.0000	NATIONAL-OILWELL VARCO	05/20/10	03/02/11	697.08	321.29	375.79 ST
12.0000	NATIONWIDE HLTH PPTYS	05/26/10	03/01/11	502.72	412.76	89.96 ST
25.0000	PEOPLES UNITED FNL INC	02/08/10	03/03/11	318.53	384.69	(66.16) LT
23.0000	J C PENNEY CO COM	04/28/10	03/11/11	873.33	707.32	166.01 ST
13.0000	RYLAND GROUP INC	05/27/10	03/03/11	214.73	241.13	(26.40) ST
25.0000	RYLAND GROUP INC	05/28/10	03/03/11	412.96	461.10	(48.14) ST
15.0000	ST JUDE MEDICAL INC	02/08/10	03/21/11	726.08	563.25	162.83 LT
16.0000	SOUTHWESTERN ENERGY CO	03/12/10	03/22/11	672.25	714.85	N/C
4.0000	SOUTHWESTERN ENERGY CO	12/17/10	03/22/11	168.07	143.34	24.73 ST
14.0000	TD AMERITRADE HLDG CORP	07/16/10	03/02/11	299.45	221.75	77.70 ST
19.0000	TD AMERITRADE HLDG CORP	07/16/10	03/02/11	411.41	300.94	110.47 ST
7.0000	WAL-MART STORES INC	02/08/10	03/03/11	362.74	372.19	(9.45) LT
39.0000	WALGREEN CO	02/08/10	03/03/11	1,630.10	1,311.57	318.53 LT
18.0000	BIG LOTS INC COM	02/08/10	04/11/11	785.28	531.00	254.28 LT
3.0000	CHURCH&DWIGHT CO INC	09/24/10	04/13/11	239.48	193.47	46.01 ST
5.0000	CHURCH&DWIGHT CO INC	10/01/10	04/13/11	399.14	325.63	73.51 ST
12.0000	FLOWERS FOODS INC COM	02/08/10	04/11/11	338.35	296.28	42.07 LT
28.0000	INTERSIL CORP CL A	02/08/10	04/05/11	369.61	394.52	(24.91) LT
16.0000	KB HOME	02/08/10	04/08/11	188.58	251.52	(62.94) LT
18.0000	KB HOME	02/08/10	04/11/11	207.02	282.96	(75.94) LT
22.0000	KB HOME	02/08/10	04/12/11	247.38	345.84	(98.46) LT
24.0000	KROGER CO	02/08/10	04/06/11	575.63	509.51	66.12 LT
7.0000	NATIONAL-OILWELL VARCO	05/20/10	04/12/11	519.13	249.90	269.23 ST
11.0000	ZIMMER HOLDINGS INC COM	02/08/10	04/25/11	676.22	614.35	61.87 LT
15.0000	AARON'S INC SHS A	02/08/10	05/05/11	415.24	289.50	125.74 LT
13.0000	AARON'S INC SHS A	02/08/10	05/06/11	365.22	250.90	114.32 LT
10.0000	AARON'S INC SHS A	02/08/10	05/11/11	275.30	193.00	82.30 LT
10.0000	AARON'S INC SHS A	02/08/10	05/12/11	280.06	193.00	87.06 LT
17.0000	CABOT OIL & GAS CORP	02/08/10	05/19/11	923.85	649.91	273.94 LT

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6.0000	CABOT OIL & GAS CORP	02/10/10	05/19/11	326.07	226.68	99.39 LT
13.0000	CONSTELLATION ENERGY GP	12/23/10	05/16/11	485.45	408.07	77.38 ST
8.0000	CONSTELLATION ENERGY GP	12/28/10	05/16/11	298.74	250.85	47.89 ST
4.0000	CONSTELLATION ENERGY GP	12/28/10	05/20/11	149.47	125.43	24.04 ST
12.0000	CONSTELLATION ENERGY GP	03/15/11	05/20/11	448.41	371.43	76.98 ST
21.0000	COVIDIEN PLC SHS NEW	02/08/10	05/23/11	1,162.74	1,040.34	122.40 LT
10.0000	CHURCH&DWIGHT CO INC	10/01/10	05/09/11	794.32	651.26	143.06 ST
27.0000	CONAGRA FOODS INC	09/21/10	05/02/11	666.08	572.11	93.97 ST
6.0000	CONAGRA FOODS INC	09/21/10	05/10/11	151.74	127.14	24.60 ST
29.0000	CONAGRA FOODS INC	10/20/10	05/10/11	733.46	655.79	77.67 ST
3.0000	CONAGRA FOODS INC	10/20/10	05/17/11	76.11	67.84	8.27 ST
20.0000	CONAGRA FOODS INC	10/21/10	05/17/11	507.43	457.54	49.89 ST
15.0000	GAP INC DELAWARE	02/08/10	05/19/11	344.84	297.11	47.73 LT
12.0000	KELLOGG CO	02/08/10	05/11/11	681.45	626.28	55.17 LT
17.0000	KIRBY CORP COM	02/08/10	05/23/11	919.77	536.52	383.25 LT
9.0000	LABORATORY CP AMER HLDGS	02/08/10	05/19/11	899.20	633.87	265.33 LT
8.0000	LUBRIZOL CORP	02/08/10	05/23/11	1,073.58	573.60	499.98 LT
7.0000	MCKESSON CORPORATION COM	02/08/10	05/19/11	603.61	410.34	193.27 LT
12.0000	V F CORPORATION	02/08/10	04/28/11	1,285.19	863.76	421.43 LT
24.0000	BALL CORP COM	02/08/10	06/13/11	912.71	608.04	304.67 LT
14.0000	BALL CORP COM	02/08/10	06/15/11	524.69	354.69	170.00 LT
10.0000	BECKMAN COULTER INC COM	07/23/10	06/27/11	835.00	462.90	372.10 ST
13.0000	BARRETT BILL CORP	02/08/10	05/31/11	572.24	402.09	170.15 LT
7.0000	CABOT OIL & GAS CORP	02/10/10	06/08/11	420.05	264.46	155.59 LT
6.0000	CABOT OIL & GAS CORP	06/30/10	06/08/11	360.05	188.67	171.38 ST
7.0000	CONSTELLATION ENERGY GP	03/15/11	06/10/11	257.42	216.67	40.75 ST
13.0000	CONSTELLATION ENERGY GP	04/11/11	06/10/11	478.09	428.72	49.37 ST
3.0000	CONSTELLATION ENERGY GP	04/11/11	06/13/11	110.30	98.94	11.36 ST
15.0000	CONSTELLATION ENERGY GP	04/15/11	06/13/11	551.55	502.88	48.67 ST
11.0000	FLOWERS FOODS INC COM	02/08/10	05/27/11	361.05	271.59	89.46 LT
8.0000	FLOWERS FOODS INC COM	02/08/10	05/31/11	265.47	197.52	67.95 LT
9.0000	HCC INS HOLDING INC	02/08/10	06/06/11	287.91	239.13	48.78 LT
6.0000	HCC INS HOLDING INC	02/08/10	06/08/11	190.10	159.42	30.68 LT
7.0000	HCC INS HOLDING INC	02/08/10	06/15/11	221.21	185.99	35.22 LT
11.0000	HCC INS HOLDING INC	02/08/10	06/21/11	345.89	292.27	53.62 LT
8.0000	HCC INS HOLDING INC	02/08/10	06/27/11	249.24	212.56	36.68 LT
7.0000	KIMBERLY CLARK	02/08/10	06/13/11	455.58	415.21	40.37 LT
4.0000	MCKESSON CORPORATION COM	02/08/10	06/08/11	335.99	234.48	101.51 LT
7.0000	MCKESSON CORPORATION COM	05/12/10	06/08/11	588.00	482.00	106.00 LT
18.0000	PROGRESSIVE CRP OHIO	04/14/10	06/08/11	367.31	372.55	(5.24) LT

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7.0000	PROGRESSIVE CRP OHIO	04/15/10	06/08/11	142.85	145.72	(2.87) LT
12.0000	PROGRESSIVE CRP OHIO	04/15/10	06/09/11	244.50	249.81	(5.31) LT
20.0000	PROGRESSIVE CRP OHIO	08/19/10	06/09/11	407.52	392.86	14.66 ST
14.0000	BARRETT BILL CORP	02/08/10	07/06/11	655.24	433.02	222.22 LT
13.0000	CABOT OIL & GAS CORP	06/30/10	07/14/11	834.80	408.78	426.02 LT
5.0000	COVANCE INC	11/04/10	07/18/11	299.65	228.09	71.56 ST
9.0000	COVANCE INC	11/05/10	07/18/11	539.38	399.52	139.86 ST
9.0000	COVANCE INC	12/10/10	07/19/11	537.99	437.89	100.10 ST
15.0000	KOHL'S CORP WISC PV 1CT	08/13/10	07/14/11	840.70	684.00	156.70 ST
19.0000	KROGER CO	02/08/10	07/21/11	476.57	403.36	73.21 LT
5.0000	LUBRIZOL CORP	02/08/10	07/19/11	673.29	358.50	314.79 LT
5.0000	M&T BANK CORPORATION	11/05/10	07/18/11	422.91	412.28	10.63 ST
4.0000	M&T BANK CORPORATION	11/08/10	07/18/11	338.33	327.96	10.37 ST
3.0000	M&T BANK CORPORATION	11/16/10	07/18/11	253.75	239.75	14.00 ST
2.0000	M&T BANK CORPORATION	11/17/10	07/18/11	169.17	159.42	9.75 ST
15.0000	PLAINS EXPL AND PRODCTN	03/03/11	07/18/11	586.15	582.32	3.83 ST
53.0000	SRA INTERNATIONAL INC A	02/08/10	07/21/11	1,656.25	889.87	766.38 LT
10.0000	SNAP ON INC COM	02/08/10	07/21/11	619.98	403.80	216.18 LT
7.0000	SNAP ON INC COM	02/08/10	07/22/11	426.48	282.66	143.82 LT
16.0000	SOUTHWESTERN ENERGY CO	03/12/10	07/26/11	783.74	627.21	156.53 LT
6.0000	SOUTHWESTERN ENERGY CO	12/17/10	07/26/11	293.91	215.01	78.90 ST
3.0000	VENTAS INC	05/26/10	07/14/11	160.26	131.19	29.07 LT
7.0000	VENTAS INC	07/06/10	07/14/11	373.95	307.25	66.70 LT
8.0000	ANNALY CAP MGMT INC	09/23/10	08/25/11	138.87	146.91	(8.04) ST
16.0000	ACCENTURE PLC SHS	02/08/10	08/17/11	875.13	645.59	229.54 LT
14.0000	AEROPOSTALE INC	03/23/11	08/04/11	180.38	336.02	(155.64) ST
7.0000	AEROPOSTALE INC	03/24/11	08/04/11	90.19	169.37	(79.18) ST
4.0000	AEROPOSTALE INC	03/25/11	08/04/11	51.54	96.79	(45.25) ST
23.0000	CISCO SYSTEMS INC COM	02/08/10	08/08/11	325.90	546.47	(220.57) LT
11.0000	COMSTOCK RES INC NEW COM	03/12/10	08/10/11	266.58	370.03	(103.45) LT
4.0000	COMSTOCK RES INC NEW COM	03/16/10	08/10/11	96.94	131.97	(35.03) LT
7.0000	COMSTOCK RES INC NEW COM	03/16/10	08/16/11	172.42	230.94	(58.52) LT
1.0000	COMSTOCK RES INC NEW COM	03/17/10	08/16/11	24.64	33.30	(8.66) LT
10.0000	COMSTOCK RES INC NEW COM	03/17/10	08/17/11	243.50	332.97	(89.47) LT
12.0000	DISCOVER FINL SVCS	03/11/10	08/05/11	278.12	173.69	104.43 LT
12.0000	DISCOVER FINL SVCS	03/12/10	08/05/11	278.12	180.55	97.57 LT
17.0000	DISCOVER FINL SVCS	03/12/10	08/25/11	415.37	255.77	159.60 LT
4.0000	DISCOVER FINL SVCS	03/29/10	08/25/11	97.74	61.15	36.59 LT
20.0000	EQT CORP	02/08/10	08/03/11	1,191.09	856.80	334.29 LT
4.0000	FLOWERS FOODS INC COM	02/08/10	08/02/11	87.55	65.84	21.71 LT

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Statement Period Year Ending 09/30/11
Account No. 628-07474

EMASM Fiscal Statement

MULLEN FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	FLOWERS FOODS INC COM	06/02/10	08/02/11	197.00	146.78	50.22 LT
13.0000	FLOWERS FOODS INC COM	06/02/10	08/03/11	279.79	212.01	67.78 LT
11.0000	FLOWERS FOODS INC COM	06/02/10	08/09/11	224.40	179.39	45.01 LT
2.0000	FLOWERS FOODS INC COM	08/19/10	08/09/11	40.80	33.06	7.74 ST
11.0000	FLOWERS FOODS INC COM	08/19/10	08/10/11	226.68	181.82	44.86 ST
11.0000	FLOWERS FOODS INC COM	08/19/10	08/11/11	226.29	181.81	44.48 ST
18.0000	GAP INC DELAWARE	02/08/10	08/08/11	288.02	356.53	(68.51) LT
27.0000	GAP INC DELAWARE	02/08/10	08/08/11	420.09	534.80	(114.71) LT
29.0000	GAP INC DELAWARE	02/08/10	08/15/11	473.74	574.41	(100.67) LT
32.0000	HEWLETT PACKARD CO DEL	02/08/10	08/18/11	939.82	1,534.72	(594.90) LT
44.0000	IMMUCOR INC	10/07/10	08/05/11	1,134.99	730.01	404.98 ST
23.0000	INTERSIL CORP CL A	02/08/10	08/24/11	244.48	324.07	(79.59) LT
13.0000	INTERSIL CORP CL A	02/08/10	08/25/11	138.13	183.17	(45.04) LT
39.0000	INTEL CORP	10/07/10	08/08/11	806.74	757.21	49.53 ST
11.0000	KANSAS CITY SOUTHERN	02/08/10	08/02/11	628.08	333.96	294.12 LT
24.0000	KROGER CO	02/08/10	08/04/11	575.46	509.51	65.95 LT
21.0000	KROGER CO	02/08/10	08/08/11	479.03	445.82	33.21 LT
1.0000	M&T BANK CORPORATION	11/17/10	08/03/11	83.72	79.71	4.01 ST
2.0000	M&T BANK CORPORATION	11/30/10	08/03/11	167.47	153.86	13.61 ST
6.0000	M&T BANK CORPORATION	11/30/10	08/05/11	474.00	461.56	12.44 ST
6.0000	M&T BANK CORPORATION	03/03/11	08/05/11	474.01	519.02	(45.01) ST
10.0000	PARTNERRE LTD	04/05/10	08/26/11	544.26	803.05	(258.79) LT
3.0000	PARTNERRE LTD	05/12/10	08/26/11	163.29	226.19	(62.90) LT
39.0000	PETROHAWK ENERGY CORP	03/04/11	07/29/11	1,488.16	836.87	651.29 ST
51.0000	PEOPLES UNITED FNL INC	02/08/10	08/04/11	618.35	784.76	(166.41) LT
19.0000	QEP RESOURCES INC SHS	02/08/10	08/08/11	673.27	505.50	167.77 LT
11.0000	QEP RESOURCES INC SHS	02/08/10	08/12/11	395.48	292.66	102.82 LT
10.0000	SKECHERS U S A INC CL A	11/02/10	08/17/11	154.47	195.00	(40.53) ST
22.0000	SKECHERS U S A INC CL A	11/02/10	08/17/11	339.85	429.01	(89.16) ST
3.0000	SOUTHWESTERN ENERGY CO	12/17/10	08/18/11	108.91	107.50	1.41 ST
8.0000	SOUTHWESTERN ENERGY CO	12/20/10	08/18/11	290.46	280.30	10.16 ST
8.0000	SOUTHWESTERN ENERGY CO	01/03/11	08/19/11	288.87	304.32	(15.45) ST
9.0000	ULTRA PETROLEUM CORP	02/08/10	08/10/11	331.00	416.06	(85.06) LT
1.0000	ULTRA PETROLEUM CORP	02/08/10	08/10/11	46.23	46.23	(9.14) LT
16.0000	ULTRA PETROLEUM CORP	03/11/10	08/10/11	593.45	774.98	(181.53) LT
10.0000	WAL-MART STORES INC	02/08/10	08/08/11	489.59	531.69	(42.10) LT
10.0000	WHIRLPOOL CORP	11/18/10	08/18/11	569.04	765.25	(196.21) ST
9.0000	XILINX INC	10/29/10	08/26/11	270.19	241.53	28.66 ST
9.0000	XILINX INC	11/01/10	08/26/11	270.19	241.63	28.56 ST
4.0000	XILINX INC	12/22/10	08/26/11	120.09	112.84	7.25 ST

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	AEROPOSTALE INC	03/25/11	08/30/11	34.15	72.59	(38.44) ST
7.0000	AEROPOSTALE INC	03/28/11	08/30/11	79.69	167.19	(87.50) ST
22.0000	AEROPOSTALE INC	05/03/11	08/30/11	250.47	549.16	(298.69) ST
19.0000	BALLY TECHNOLOGIES INC	03/07/11	08/30/11	599.87	692.17	(92.30) ST
13.0000	BEST BUY CO INC	09/08/10	08/30/11	327.69	466.46	(138.77) ST
5.0000	BEST BUY CO INC	12/14/10	08/30/11	126.04	179.84	(53.80) ST
16.0000	DISCOVER FINL SVCS	03/29/10	09/12/11	389.09	244.62	144.47 LT
13.0000	DISCOVER FINL SVCS	03/29/10	09/21/11	333.94	198.75	135.19 LT
9.0000	GLOBAL PMTS INC GEORGIA	02/08/10	08/30/11	408.49	407.07	1.42 LT
10.0000	GLOBAL PMTS INC GEORGIA	02/08/10	09/22/11	401.12	452.30	(51.18) LT
16.0000	GOLDCORP INC	02/08/10	08/30/11	828.78	555.20	273.58 LT
4.0000	GOLDCORP INC	02/08/10	09/12/11	210.20	138.80	71.40 LT
8.0000	GOLDCORP INC	02/08/10	09/21/11	414.60	277.60	137.00 LT
7.0000	GENERAL MILLS	02/08/10	09/13/11	257.69	241.53	16.16 LT
14.0000	GARMIN LTD	02/08/10	09/13/11	459.50	449.40	10.10 LT
3.0000	GARMIN LTD	02/24/10	09/13/11	98.47	96.29	2.18 LT
12.0000	JACK HENRY & ASSOC INC	02/08/10	08/29/11	348.39	258.48	89.91 LT
8.0000	JACK HENRY & ASSOC INC	02/08/10	08/30/11	232.22	172.32	59.90 LT
33.0000	INTERSIL CORP CL A	02/08/10	09/08/11	351.96	464.96	(113.00) LT
17.0000	INTERSIL CORP CL A	04/22/10	09/08/11	181.32	269.93	(88.61) LT
23.0000	INTEL CORP	10/07/10	09/19/11	502.16	446.56	55.60 ST
9.0000	KIRBY CORP COM	02/08/10	09/13/11	502.45	284.04	218.41 LT
7.0000	ROCKWELL COLLINS INC	02/08/10	09/19/11	373.19	368.90	4.29 LT
12.0000	TEMPLE INLAND INC COM	02/08/10	09/26/11	376.43	201.96	174.47 LT
15.0000	TEMPLE INLAND INC COM	02/08/10	09/27/11	470.95	252.45	218.50 LT
13.0000	TEMPLE INLAND INC COM	09/01/10	09/27/11	408.15	218.69	189.46 LT
16.0000	TEMPLE INLAND INC COM	10/20/10	09/27/11	502.36	337.13	165.23 ST
10.0000	TYCO INTL LTD NAMEN-AKT	02/08/10	09/19/11	449.01	335.23	113.78 LT
15.0000	TYCO INTL LTD NAMEN-AKT	02/08/10	09/22/11	638.80	502.84	135.96 LT
5.0000	XILINX INC	12/22/10	08/30/11	156.31	141.05	15.26 ST
10.0000	XILINX INC	12/22/10	08/30/11	312.65	281.78	30.87 ST

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Statement Period Year Ending 09/30/11
Account No. 628-07474

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE MULLEN FAMILY FOUNDATION, INC. C/O HARRISON & HELD, LLP	Employer identification number 36-4270223
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O HARRISON & HELD - 333 W. WACKER, SUITE 1700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ALICIA MULLEN

- The books are in the care of **1955 N BURLING STREET - CHICAGO, IL 60614**

Telephone No. **312-943-8072**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **AUGUST 15, 2012**

5 For calendar year ☐, or other tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

AN ADDITIONAL EXTENSION OF TIME IS REQUIRED FOR THE FOUNDATION TO RECEIVE IRS K-1 FORMS IN CONNECTION WITH CERTAIN INVESTMENTS TO ALLOW THE PREPARATION OF A COMPLETE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.00
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **ATTORNEY**

Date ☐

Form 8868 (Rev. 1-2011)