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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2011**

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

For calendar year 2011 or tax year beginning

JUN 1, 2011

, and ending

MAY 31, 2012

Name of foundation

A Employer identification number

MCMULLEN FAMILY FOUNDATION**13-3721747**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

973-744-4426**53 UNDERCLIFF RD**

City or town, state, and ZIP code

MONTCLAIR, NJ 07042

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____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

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 6

b Accounting fees STMT 7

c Other professional fees STMT 8

17 Interest

18 Taxes STMT 9

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 10

24 Total operating and administrative

expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

214,866.

214,866.

STATEMENT 2

718,318.

718,318.

STATEMENT 3

<135.>

STATEMENT 4

<135.>

54,942.

STATEMENT 1

3,530,758.

42,496.

RECEIVED

OCT 25 2012

OGDEN, UT

<232.>

35.

STATEMENT 5

987,759.

975,715.

0.

0.

0.

105,522.

52,761.

52,761.

4,777.

2,389.

2,388.

7,500.

3,750.

3,750.

147,739.

147,739.

0.

26,496.

14,052.

0.

200.

0.

200.

8,005.

0.

8,005.

300,239.

220,691.

67,104.

778,500.

778,500.

1,078,739.

220,691.

845,604.

<90,980.>

755,024.

N/A

9-14-16

SCANNED NOV 06 2012

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	19,476.	12,392.	12,392.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 200,000.			
	Less: allowance for doubtful accounts ▶	200,000.	200,000.	200,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	22,477,527.	22,394,018.	26,186,395.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	306,385.	305,998.	23,380.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	23,003,388.	22,912,408.	26,422,167.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,003,388.	22,912,408.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	23,003,388.	22,912,408.		
31 Total liabilities and net assets/fund balances	23,003,388.	22,912,408.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,003,388.
2 Enter amount from Part I, line 27a	2	<90,980.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,912,408.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,912,408.

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 SCHEDULE ATTACHED	P		
b SECURITY LITIGATION SETTLED	P		
c K-1WHITEHALL ST V	P		
d CAPITAL GAIN DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,511,155.		3,475,816.	35,339.
b 4,611.			4,611.
c		12,446.	<12,446.>
d 14,992.			14,992.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			35,339.
b			4,611.
c			<12,446.>
d			14,992.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** **42,496.**

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))
2010	587,428.	24,534,097.	.023943
2009	556,447.	22,422,695.	.024816
2008	921,765.	22,225,750.	.041473
2007	2,121,871.	29,420,674.	.072122
2006	2,296,933.	22,375,188.	.102655

2 Total of line 1, column (d) **2** **.265009**

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** **.053002**

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** **26,142,796.**

5 Multiply line 4 by line 3 **5** **1,385,620.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **7,550.**

7 Add lines 5 and 6 **7** **1,393,170.**

8 Enter qualifying distributions from Part XII, line 4 **8** **845,604.**

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	15,100.
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.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	15,100.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	15,100.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,240.	
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	13,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,861.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MCMULLEN FAMILY FOUNDATION</u> Telephone no. ► <u>973-744-4426</u> Located at ► <u>53 UNDERCLIFF RD, MONTCLAIR, NJ</u> ZIP+4 ► <u>07042</u>			
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 2011, 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 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 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 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b
		X

Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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	26,298,244.
b	Average of monthly cash balances	1b	19,159.
c	Fair market value of all other assets	1c	223,507.
d	Total (add lines 1a, b, and c)	1d	26,540,910.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,540,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	398,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,142,796.
6	Minimum investment return. Enter 5% of line 5	6	1,307,140.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,307,140.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,100.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,292,040.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,292,040.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,292,040.

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	845,604.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	845,604.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	845,604.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,292,040.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,202,683.			
b From 2007	681,102.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	1,883,785.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	845,604.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				845,604.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	446,436.			446,436.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,437,349.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	756,247.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	681,102.			
10 Analysis of line 9:				
a Excess from 2007	681,102.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MEIGHAN P. BIRDSALL FUND			GENERAL PURPOSES	1,000.
FRIENDS OF GLEN GRAY			GENERAL PURPOSES	10,000.
CHILDREN'S TUMOR FOUNDATION			GENERAL PURPOSES	15,000.
DEAN MICHAEL CLARIZO CA			GENERAL PURPOSES	5,000.
THE MISSION CONTINUES			GENERAL PURPOSES	10,000.
Total	SEE CONTINUATION SHEET(S)			778,500.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SETON HALL PREP SCHOOL			GENERAL PURPOSES	55,000.
FRIENDS OF TEAM			GENERAL PURPOSES	5,000.
HEMOCORP.			GENERAL PURPOSES	60,000.
RAY FESTA MELANOMA FOUNDATION			GENERAL PURPOSES	1,000.
NEWARK BOYS CHORUS			GENERAL PURPOSES	1,000.
MONTCLAIR STATE UNIVERSITY			GENERAL PURPOSES	100,000.
NAVAL AVIATION MUSEUM			GENERAL PURPOSES	50,000.
OASIS A HAVEN FOR WOMEN			GENERAL PURPOSES	2,000.
COPE CENTER INC.			GENERAL PURPOSES	10,000.
MONTCLAIR HS ALUMNI ASSOCIATION			GENERAL PURPOSES	36,000.
Total from continuation sheets				737,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SEEING EYE, INC			GENERAL PURPOSES	5,000.
THE TIMOTHY C MCWILLIAMS			GENERAL PURPOSES	1,000.
TRI-COUNTY SCHOLARSHIP FUND			GENERAL PURPOSES	1,500.
TURNING POINT INC			GENERAL PURPOSES	5,000.
UNITED WAY OF N. ESSEX			GENERAL PURPOSES	40,000.
VAN VLECK HOUSE & GARDEN			GENERAL PURPOSES	50,000.
WEBB INSTITUTE			GENERAL PURPOSES	10,000.
METROPOLITAN YMCA OF THE ORANGES			GENERAL PURPOSES	5,000.
DELBARTON SCHOOL			GENERAL PURPOSES	100,000.
Total from continuation sheets				

13-3721747

3 Grants and Contributions Paid During the Year (Continuation)123631 08-03-11

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SCHEDULE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,511,155.	3,475,816.	0.	0.	35,339.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SECURITY LITIGATION SETTLED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,611.	0.	0.	0.	4,611.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1WHITEHALL ST V	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DIVIDENDS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
14,992.	0.	0.	0.		14,992.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	54,942.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GOLDMAN SACHS	163,599.
MERRILL LYNCH	51,263.
PRINCETON BANK	3.
WHITEHALL V 75-2540937	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	214,866.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	710,937.	0.	710,937.
SHORT TERM CAP. DIVIDEND	7,361.	0.	7,361.
WHITEHALL V 75-2540937	18.	0.	18.
WHITEHALL VI 75-2540943	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	718,318.	0.	718,318.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
THRU WHITEHALL # 5	300	<135.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<135.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL V 75-2540937	<267.>	0.	
WHITEHALL #6 75-2540943	<3.>	<3.>	
OTHER INVESTMENT INCOME	38.	38.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<232.>	35.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,777.	2,389.		2,388.
TO FM 990-PF, PG 1, LN 16A	4,777.	2,389.		2,388.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,500.	3,750.		3,750.
TO FORM 990-PF, PG 1, LN 16B	7,500.	3,750.		3,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	147,739.	147,739.		0.
TO FORM 990-PF, PG 1, LN 16C	147,739.	147,739.		0.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - STOCKS	14,052.	14,052.		0.
STATE TAXES	<620.>	0.		0.
FEDERAL TAXES	13,064.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,496.	14,052.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORTING FEES	780.	0.		780.
MEMBERSHIP FEES	695.	0.		695.
POSTAGE	1,013.	0.		1,013.
TELEPHONE	2,492.	0.		2,492.
SUPPLIES	288.	0.		288.
MOVING EXPENSE	2,737.	0.		2,737.
TO FORM 990-PF, PG 1, LN 23	8,005.	0.		8,005.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	22,394,018.	26,186,395.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,394,018.	26,186,395.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITEHALL # 5 75-2540937	COST	294,238.	22,482.
WHITEHALL # 6 75-2540943	COST	11,760.	898.
TOTAL TO FORM 990-PF, PART II, LINE 13		305,998.	23,380.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHERINE MCMULLEN BASKING RIDGE, NJ 07920	PRESIDENT 0.00	0.	0.	0.
PETER MCMULLEN ESSEX FALLS, NJ 07021	TREASURER 0.00	0.	0.	0.
JOHN J. MCMULLEN, JR. JUPITER, FL 33478	VICE PRES. 0.00	0.	0.	0.
JACQUELINE MCMULLEN MONTCLAIR, NJ 07042	DIRECTOR 0.00	0.	0.	0.
PATRICK GILMARTIN NEW YORK, NY 10004	DIRECTOR 0.00	0.	0.	0.
JAMES BLAKE BASKING RIDGE, NJ 07920	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

McMullen Family Foundation Portfolio - As of 5/31/2012

As of 5/31/2012

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Security	Shares	Quote/Price	est	Cost Basis	Balance
GS High Yield Instl Mutual Fu...	221,565.211	7.030		1,569,495	1,557,603
GS International Equity Div &...	32,361.914	6.190		227,213	200,320
Goldman Sachs Group, Inc.	750.000	95.700		74,813	71,775
Main Street Capital Corporati	25,309.000	23.210		232,855	587,422
-Cash-				14,184	14,184
American Express 7.0% 3/19/..	1,000.000	123.077		116,840	123,077
AT&T Corp 4.85% 2/15/2014	1,500.000	106.844		151,928	160,266
Cisco Systems Inc 5.5% 2/22 ..	1,500.000	116.126		156,960	174,189
Coca-Cola Ent 4.25% 3/1/20 ..	1,500.000	109.096		161,820	163,644
Comcast Corp 6.5% 1/15/2017	1,500.000	118.899		165,525	178,349
CVS Caremark Corp 5.75% 6 ..	1,000.000	117.981		106,210	117,981
FHLB 5.5% 08/13/2014	2,500.000	111.327		265,625	278,318
GS Bank Deposit	20,339.400	1.000		20,339	20,339
HEWLETT PACKARD CO 6 ..	1,500.000	107.465		160,740	161,198
Jefferies Group Inc 5.125% ..	1,500.000	95.000		150,891	142,500
Kohls Corp 4.0% 11/1/2021	1,000.000	103.492		102,386	103,492
Landwirtschaftliche Rentenba	2,000.000	102.350		209,460	204,700
Novartis Capital Corp 2.9% 4 ..	1,500.000	106.174		152,985	159,261
Ontario (Province of) 3.15%	2,250.000	108.666		237,848	244,499
Ontario (Province of) 4.4% ..	1,500.000	116.438		171,390	174,657
Pfizer Inc 5.35% 3/15/2015	1,500.000	112.323		159,384	168,485
Tennessee Valley Auth 6.25	2,500.000	127.423		286,760	318,558
U.S. Treasury Note 1.375% 0...	1,250.000	102.664		122,207	128,330
US T Note 2.375% 7/31/2017	2,250.000	108.305		238,025	243,686
Verizon Communications 5.5...	1,500.000	118.391		144,596	177,587
Abbott Labs	6,700.000	61.790		291,038	413,993
Air Products & Chemical	600.000	79.040		52,288	47,424
Altria Group Inc	19,700.000	32.190		313,160	634,143
American Express	2,700.000	55.830		122,807	150,741
Automatic Data Processing Inc	3,000.000	52.150		127,522	156,450
Bank of America Corp (new)	4,504.000	7.350		215,442	33,104
Becton Dickinson & Co	1,100.000	73.130		76,636	80,443
Blackrock Inc	425.000	170.800		65,173	72,590
Caterpillar Inc(Sel)	2,400.000	87.620		166,137	210,288
Chevron Corp	7,900.000	98.310		500,702	776,649
Coca Cola Co	15,200.000	74.730		710,340	1,135,896
Conocophillips	6,500.000	52.160		295,496	339,040
Diageo NV Adr	1,400.000	95.340		104,082	133,476
Estee Lauder Cos Inc Class A	2,800.000	54.150		56,812	151,620
Exxon Mobil Corp	13,908.000	78.630		885,934	1,093,586
Freeport-Mcmoran Copper &	5,000.000	32.040		277,739	160,200
General Electr Co	19,100.000	19.090		649,417	364,619
GS Trust Fin Squ Treasury In ..	31,983.370	1.000		31,983	31,983
HSBC Holdings PLC	3,375.000	39.500		199,815	133,313
IBM	1,700.000	192.900		217,358	327,930
Intel Corp	34,400.000	25.840		853,464	888,896
Johnson & Johnson	7,300.000	62.430		461,021	455,739
JP Morgan Chase & Co.	3,440.000	33.150		143,335	114,036

McMullen Family Foundation Portfolio - As of 5/31/2012

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Security	Shares	Quote/Price	est	Cost Basis	Balance
McDonalds Corp	5,200.000	89.340		298,022	464,568
McGraw-Hill	3,700.000	43.380		97,634	160,506
Merck & Co Inc	5,700.000	37.580		212,213	214,206
Microsoft Corp	6,200.000	29.190		304,156	180,978
Nestle SA Sponsored ADR	7,750.000	56.850		174,375	440,588
Pepsico Inc	7,700.000	67.850		431,200	522,445
Philip Morris International Inc	19,700.000	84.510		708,458	1,664,847
Phillips 66	3,250.000	30.030		77,058	97,598
Praxair Inc.	2,300.000	106.240		141,646	244,352
Procter & Gamble	11,200.000	62.290		564,449	697,648
Qualcomm Inc	2,000.000	57.310		84,200	114,620
Rio Tinto Plc ADR	1,600.000	43.220		98,688	69,152
Roche Holding AG ADR	2,000.000	39.002		83,080	78,004
Royal Dutch Shell Plc CL A	2,000.000	62.180		142,633	124,360
SabMiller Plc	1,775.000	36.863		73,627	65,432
Target Corporation	3,600.000	57.910		190,179	208,476
The Bank of NY Mellon Corp	2,956.000	20.360		84,287	60,184
Time Warner Cable Inc	1,150.000	75.400		80,823	86,710
Total SA	3,800.000	43.070		183,073	163,666
United Technologies	3,300.000	74.110		241,203	244,563
Wal Mart Stores	1,400.000	65.820		68,474	92,148
Walgreen Co	10,000.000	30.520		303,499	305,200
Whole Foods Market Inc.	1,200.000	88.610		77,860	106,332
-Cash-				n	0

Alliancebernstein High Incom...	13,924.979	8.810		107,344	122,679
Blackrock Global	8,924.131	18.390		152,253	164,115
Columbia Acorn Select FD C...	8,591.065	25.520		175,000	219,244
Eaton Vance Floating Rate F..	12,639.151	8.940		103,829	112,994
Ishares Russell 1000 Growth .	2,225.000	61.760		99,922	137,416
Ishares Russell 1000 Value I...	925.000	65.370		49,921	60,467
Ishares S & P 500 Index Fund	724.000	131.850		74,802	95,459
Ivy Asset Strategy Fund CL I	7,249.669	23.590		150,926	171,020
Loomis Sayles Strategic CL Z	12,244.155	14.510		157,510	177,663
Old Mutual Heitman REIT FD	26,681.127	9.580		151,923	255,605
Pimco Commodity Real Retur .	21,387.547	6.160		162,620	131,747
TCW Total return Bond FD C ..	10,736.557	9.880		107,490	106,077
Wells Fargo Adv Asset Alloca	13,987.021	12.030		153,770	168,264
Wells Fargo Adv Emerging M ..	7,444.474	19.530		125,000	145,391
-Cash-				233,576	233,576
				2,005,885	2,301,717

Ace Limited	82.000	72.330		5,459	5,931
American Express	242.000	55.830		10,243	13,511
Ameriprise Financial Inc	99.000	47.920		5,207	4,744
Amgen Inc	48.000	69.520		2,716	3,337
Amn Electric Power Co	132.000	38.510		4,611	5,083
Anadarko Pete Corp	53.000	61.000		4,150	3,233
Apache Corp	36.000	81.380		3,556	2,930
Apple Inc	29.000	577.730		10,116	16,754
AT&T Corp	464.000	34.170		13,032	15,855
Avalonbay CMMun Inc	42.000	139.750		4,307	5,870
Bed Bath & Beyond Inc	49.000	72.250		3,242	3,540
BHP Billiton Ltd	67.000	61.530		4,281	4,123
Boeing Company	90.000	69.610		5,649	6,265
Boston Properties	84.000	102.930		6,550	8,646

McMullen Family Foundation Portfolio - As of 5/31/2012

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Security	Shares	Quote/Price	est	Cost Basis	Balance
Celanese Corp Del Ser A	100.000	39.810		4,443	3,981
Centurylink Inc	180 000	39 220		6,832	7,060
Chevron Corp	152.000	98.310		16,027	14,943
Citigroup Inc	351.000	26 510		11,983	9,305
Comcast Cl-A	189 000	28 910		4,897	5,464
Conocophillips	93 000	52.160		3,929	4,851
Covidien PLC	127.000	51.780		5,257	6,576
CVS Caremark Corp	312.000	44 940		10,972	14,021
Deere Co	58 000	73 870		4,660	4,284
Disney(Walt) Co	325.000	45 710		12,051	14,856
Exxon Mobil Corp	169 000	78.630		11,658	13,288
Fifth Third Bancorp	260 000	13.350		2,790	3,471
Ford Motor Co	437.000	10.560		5,402	4,615
Freeport-Mcmoran Copper &	186.000	32.040		6,249	5,959
General Dynamics Corp	42.000	64.010		2,886	2,688
General Electr Co	888 000	19 090		14,143	16,952
Gilead Sciences Inc	103.000	49 950		5,360	5,145
Goldman Sachs Group, Inc.	44 000	95 700		7,267	4,211
Google Inc CL A	14 000	580 860		8,282	8,132
Hewlett Packard	226.000	22.680		6,143	5,126
Honeywell Intl Inc.	61.000	55 660		3,611	3,395
Humana Inc	63 000	76 390		4,016	4,813
IBM	53.000	192.900		6,619	10,224
Johnson & Johnson	219 000	62.430		13,360	13,672
Johnson Controls Inc	86 000	30 140		3,004	2,592
JP Morgan Chase & Co	411.000	33.150		17,588	13,625
Keycorp New	785.000	7.500		6,042	5,888
Kraft Foods Inc	198 000	38.270		6,446	7,577
Macys Inc	139.000	38.050		4,751	5,289
Marathon Oil Corp	215 000	24.910		6,492	5,356
Merck & Co Inc	384.000	37 580		13,644	14,431
Metlife Inc	177.000	29 210		6,500	5,170
Microsoft Corp	344 000	29.190		8,395	10,041
National Grid PLC	153.000	50 290		7,034	7,694
Nestle SA Sponsored ADR	77.000	56 850		3,707	4,377
Nextera Energy Inc	96 000	65 340		6,088	6,273
Occidental Petroleum Corp	131 000	79 270		9,835	10,384
Oracle Corp	388 000	26.470		11,720	10,270
Paccar Inc	123.000	37.570		5,441	4,621
Peabody Energy Corp	132.000	23.360		5,836	3,084
Pfizer Inc	800.000	21.870		13,753	17,496
PG&E	119.000	43 700		5,100	5,200
Philip Morris International Inc	94.000	84.510		8,032	7,944
Phillips 66	104 000	30 030		2,834	3,123
PNC Fincial	135 000	61.420		6,457	8,292
Prudential Financial Inc Cmn	112.000	46 450		5,702	5,202
Regions Financial Corp	899.000	6 290		5,483	5,655
Schlumberger Ltd	43 000	63 250		3,186	2,720
Sempra Energy	120.000	65.010		6,017	7,801
Simon Property Group Del	39.000	147.520		4,511	5,753
State Street Corp	70 000	41 210		3,021	2,885
Target Corporation	88 000	57.910		4,684	5,096
Thermo Fisher Scientific	72.000	50.480		3,290	3,635
Time Warner Inc	123 000	34.470		4,388	4,240
Tjx Companies Inc	285 000	42 460		6,404	12,101
Travelers Companies Inc	138.000	62.490		6,832	8,624
Unilever N V	160.000	31.360		5,301	5,018
Union Pacific Corp	109.000	111 400		6,763	12,143
United Technologies	142.000	74.110		8,779	10,524

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Security	Shares	Quote/Price	est	Cost Basis	Balance
UnitedHealth Group Inc	264 000	55.770		9,814	14,723
US Bancorp(New)	183 000	31.110		4,065	5,693
Vodafone Group PLC Spon A	239 000	26 790		6,979	6,403
Wells Fargo & Co	518.000	32.050		14,434	16,602
-Cash-				8,822	8,822
AMC Networks Inc	200 000	38.590		6,388	7,718
Anadarko Pete Corp	495 000	61.000		31,963	30,195
Autodesk Inc Del	669 000	32 020		19,125	21,421
Biogen Idec	342 000	130 750		31,900	44,717
Broadcom Corp Cal	571 000	32.350		19,235	18,472
Cablevision NY Grp	1,196.000	11.440		19,160	13,682
Citrix Systems	227.000	73 080		12,812	16,589
Comcast Cl-A Special N Voting	2,113.000	28 720		44,769	60,685
Covidien PLC	286.000	51 780		12,853	14,809
Cree Inc	819 000	25.070		21,966	20,532
Directv Group	299 000	44 450		12,811	13,291
Dolby Laboratories	456.000	42.890		12,785	19,558
Fluor Corp	403.000	46 880		19,096	18,893
Forest Labs	1,024.000	35 000		32,084	35,840
Freeport-Mcmoran Copper & ..	305.000	32.040		9,614	9,772
Human Genome	1,741 000	13 620		20,029	23,712
Immunogen Inc	565 000	14 010		6,363	7,916
Isis Pharmaceuticals	931.000	9 890		6,394	9,208
L-3 Communications	406.000	68 190		25,417	27,685
Liberty Interactive Series A	853.000	16 760		12,785	14,296
Liberty Media series A	192.000	84.770		12,816	16,276
National-Oilwell Varco	247.000	66.750		12,913	16,487
Nucor Corp	595.000	35 760		19,145	21,277
Pall Corp	444 000	55 660		19,114	24,713
Sandisk Corp	569.000	32 700		23,760	18,606
Seagate Technology	2,483.000	23.430		25,521	58,177
TE Connectivity Ltd	894.000	31.420		25,834	28,089
Tyco International Ltd.	763.000	53 160		31,893	40,561
UnitedHealth Group Inc	826.000	55 770		38,645	46,066
Vertex Pharmctls Inc	284 000	60 040		11,210	17,051
Weatherford International Ltd	2,590 000	12.010		31,721	31,106
-Cash-				8,170	8,170
				638,289	755,571

ABB Ltd	320.000	15 810		7,229	5,059
Adidas AG	213.000	37.430		5,386	7,973
Amadeus IT Holdings - UNSP	245.000	19.000		4,333	4,655
America Movil SAB DE	387 000	23 560		9,173	9,118
Banco Bradesco SA	604 000	14.640		9,904	8,843
BG Group PLC	415.000	19.270		7,373	7,997
BHP Billiton Ltd	112.000	61 530		6,961	6,891
Brambles Ltd	417.000	13 020		5,951	5,429
British American Tobacco	78.000	94 080		4,965	7,338
British Sky Broadcast	92.000	42.790		4,033	3,937
Bunzl PLC	120.000	79 930		5,738	9,592
Can Nat Rwy f/p	64 000	81 940		3,787	5,244
Canon Inc Adr	225.000	39 930		9,831	8,984
Cap Gemini	213.000	16 380		5,536	3,489
Cenovus Energy Inc	82 000	31.430		2,041	2,577
Centrica Plc Adr	291.000	19.226		5,010	5,595

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Security	Shares	Quote/Price	est	Cost Basis	Balance
CGI Group Inc	299.000	23.210		6,307	6,940
Cheung Kong Hldg	501.000	11.570		6,313	5,797
China Mobile Ltd	83.000	50.730		3,973	4,211
Cielo SA	142.000	26.900		2,729	3,820
Cnooc Ltd	49.000	179.350		6,431	8,788
Coca Cola Amatil Ltd ADR	297.000	25.020		5,181	7,431
Coca Cola Hellenic	168.000	16.990		3,661	2,854
Compass Group Plc	1,089.000	9.900		5,793	10,781
Danone	610.000	12.800		7,085	7,808
Denso CP	422.000	15.020		6,749	6,338
Encsson(LM) Tel ADR	503.000	8.480		6,051	4,265
Fanuc Ltd - Unsp	171.000	28.490		3,450	4,872
Fomento Economico Mexicano	82.000	78.830		4,989	6,464
Fresenius Medical Care ADR	76.000	66.300		3,847	5,039
Galaxy Entertainment Group	121.000	24.220		3,707	2,931
Glaxosmithkline Plc ADR	85.000	44.110		3,653	3,749
Grupo Televisa SA	365.000	18.990		6,773	6,931
Hutchison Whampoa	294.000	16.470		4,379	4,842
Imperial Tobacco Grp	147.000	72.370		8,195	10,638
Industrial and Commercial BNK	627.000	12.230		7,215	7,668
Intl Power PLC	78.000	63.640		3,600	4,964
Julius Baer Group	837.000	6.280		4,919	5,256
Keppel Ltd	432.000	15.400		4,248	6,653
Kingfisher PLC	810.000	8.590		5,421	6,958
Komatsu New	214.000	23.540		4,045	5,038
Koninklijk Ahold NV	254.000	11.744		3,240	2,983
L'oreal Co ADR	181.000	22.550		3,874	4,082
Nestle SA Sponsored ADR	136.000	56.850		5,399	7,732
Nidec Corporation	237.000	20.350		4,487	4,823
Novartis AG ADR	94.000	52.030		4,531	4,891
Novo Nordisk	42.000	133.790		2,572	5,619
QAO Gazprom	420.000	8.780		5,013	3,688
Pearson	205.000	17.710		3,864	3,631
Potash Corp Saskatchewan	123.000	39.530		5,088	4,862
Publicis Groupe ADR	276.000	23.350		6,778	6,445
Reed Elsevier PLC	283.000	29.580		8,484	8,371
Roche Holding AG ADR	170.000	39.002		6,717	6,630
Royal Dutch Shell Plc CL B	113.000	64.350		6,878	7,272
Sap Aktiengesellschaft ADR	169.000	57.320		8,908	9,687
Schneider Electric	383.000	10.760		4,541	4,121
Shire PLC	51.000	84.410		2,547	4,305
Smith & Nephew	91.000	46.660		4,343	4,246
Suncor Energy Inc	246.000	26.990		8,810	6,640
Swedbank A B	389.000	14.350		6,554	5,582
Syngenta AG	128.000	64.310		5,942	8,232
Taiwan S Manufacturing	638.000	13.730		6,788	8,760
Tesco PLC	132.000	14.120		2,404	1,864
Teva Pharmaceuticals Ind Ltd	264.000	39.190		13,058	10,346
Total SA	84.000	43.070		4,788	3,618
Toyota Motor Corporation	52.000	76.890		4,181	3,998
Transcanada Corp	192.000	40.920		5,650	7,857
Unilever N V	232.000	31.360		7,262	7,276
Vimpelcom Ltd	244.000	7.370		3,594	1,798
Volkswagen AG	187.000	32.170		6,851	6,016
Volvo Aktiebolaget ADR	229.000	11.236		4,147	2,573
Worley Parsons Ltd	276.000	25.750		8,688	7,107
WPP Group PLC	119.000	59.830		4,943	7,120
Yamada Denki 9831	61.000	50.750		5,261	3,096
-Cash-				29,698	29,698

McMullen Family Foundation Portfolio - As of 5/31/2012

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Security	Shares	Quote/Price	est	Cost Basis	Balance
Aeon Co Ltd Adr	316.000	12.100		4,159	3,824
Agrium Inc	97.000	78.140		4,607	7,580
Asahi Glass Japan	395.000	6.690		4,011	2,643
Asml Holdings NV	115.000	45.810		4,283	5,268
Astrazeneca PLC	266.000	40.410		12,451	10,749
Aust NW	405.000	20.350		6,820	8,242
Axis Capital Holdings	225.000	32.900		6,678	7,403
BAE Sys PLC	413.000	17.020		9,176	7,029
Banco Bradesco SA	455.000	14.640		8,412	6,661
Cap Gemini	198.000	16.380		3,723	3,243
China Pete Chem	41.000	89.260		4,328	3,660
Companhia De Snnmto Bscs	216.000	69.730		7,505	15,062
Copel Parana	585.000	20.320		9,285	11,887
Delhaize Group	150.000	36.580		9,619	5,487
Deutsche Boerse AG	618.000	4.718		4,108	2,916
Diageo NV Adr	90.000	95.340		5,558	8,581
France Telecom SA Adr	809.000	12.630		17,850	10,218
Fuji Heavy Inds Ltd	550.000	15.280		7,091	8,404
Hang Seng BK	304.000	12.990		4,215	3,949
Heineken NV Adr	141.000	23.830		3,744	3,360
Hitachi Ltd	159.000	56.820		8,935	9,034
Imperial Tobacco Grp	98.000	72.370		6,989	7,092
KDDI Corp	517.000	15.370		8,124	7,946
Koc Hlqd AS	185.000	17.063		4,002	3,157
Komatsu New	146.000	23.540		3,749	3,437
Magna Int	95.000	40.300		3,679	3,829
Manulife Financial Corp	628.000	10.720		9,375	6,732
Marks and Spencer	280.000	10.160		3,451	2,845
Mitsui Co	26.000	283.100		6,815	7,361
Mizuho Financial Group	2,706.000	2.870		9,042	7,766
Nexen Inc	434.000	15.630		8,396	6,783
Nitto Denko Corp	181.000	40.230		7,421	7,282
Petroleo Brasileiro VTG Adr	113.000	19.560		4,330	2,210
Posco Spn	93.000	75.730		8,394	7,043
Reed Elsevier NV	328.000	20.830		8,822	6,832
Renaissance Re Hldgs Ltd	62.000	77.070		3,319	4,778
Rio Tinto Plc Adr	156.000	43.220		8,933	6,742
Royal Dutch Shell Plc CL A	164.000	62.180		9,058	10,198
Sage Group	233.000	15.890		3,505	3,702
Sanofi Aventis Adr	219.000	34.030		7,773	7,453
Sasol Ltd	270.000	42.480		10,162	11,470
Seadrill Ltd	128.000	33.440		4,345	4,280
Sega Sammy Holdings	768.000	4.760		4,099	3,656
SK Telecom Co Ltd	602.000	11.140		9,114	6,706
Statoilhydro ASA	319.000	22.700		6,992	7,241
Svenska Cellulosa AB Adr	241.000	14.330		2,663	3,454
Taiwan S Manufacturing	351.000	13.730		3,937	4,819
Tata Motors Ltd	183.000	20.790		3,616	3,805
Telstra Corp Adr	307.000	17.220		4,820	5,287
Teva Pharmaceuticals Ind Ltd	70.000	39.190		3,591	2,743
Toronto Dominion Bank	105.000	76.370		6,573	8,019
Unilever PLC New	260.000	31.580		7,012	8,211
United Overseas Bank Ltd Adr	255.000	27.380		7,033	6,982
Vale SA	355.000	18.310		9,643	6,500
Woori Financial Hlds	99.000	28.050		3,728	2,777
Yamana Gold Inc	469.000	14.570		5,010	6,833

McMullen Family Foundation Portfolio - As of 5/31/2012

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Security	Shares	Quote/Price	est	Cost Basis	Balance
Yanzhou Coal Mng	164 000	16 660		3,520	2,732
Zurich Insurance Group	510.000	20.610		9,779	10,511
-Cash-				16,883	16,883
American Express Credit 2.3...	220.000	101.294		22,365	22,285
Anheuser Busch Inbev 3.0%	70.000	100.938		7,209	7,066
AT&T Corp 5.1% 9/15/2014	120.000	109 290		12,997	13,115
Capital One Financial 4 75% ...	140 000	109 840		14,386	15,378
Cisco Systems 5.5% 2/22/2016	300.000	116 126		32,834	34,838
Citigroup Inc 3.953% 6/15/20 ..	140.000	101 612		14,294	14,226
Citigroup Inc 4 5% 1/14/2022	150 000	102 583		14,606	15,387
Comcast Guarnt 5.85% 11/15...	130.000	113 894		14,008	14,806
Conocophillips 4 6% 1/15/2015	150.000	109.660		15,950	16,449
Directv Hldg 3 5% 3/1/2016	210.000	105 450		22,133	22,145
Dow Chemical 4 125% 11/15 ..	140.000	104 959		14,757	14,694
Eksportfinans A/S 3 0% 11/1 ..	130.000	95.009		12,876	12,351
Federal Home LN Mtg 4.5%	470 000	104 798		50,935	49,255
Federal Nat Mtg Assoc 1.25..	510.000	101 578		51,701	51,805
Federal Nat Mtg Assoc 5.375 ..	300.000	118 611		33,439	35,583
FHLB 3 0% 2027	420 000	104 687		43,943	43,969
FHLMC A(7040 4 0% 2041	760.000	93 598		65,040	71,135
FMNA 3 5% 2025	280 000	81 971		21,887	22,952
FMNA 4.5% 2041	270 000	88 044		22,040	23,772
FNMA 3 5% 2041	390.000	94.218		36,365	36,745
FNMA 4 00 2040	340.000	77.097		24,283	26,213
FNMA 4.50% 2039	1,150 000	65.892		72,718	75,776
FNMA 4.50% 2041	140.000	81.385		12,051	11,394
FNMA 5.0% 2033	1,750.000	24.785		42,852	43,374
FNMA 5.50% 2024	350.000	28 113		10,554	9,840
FNMA 5.50% 2036	2,040.000	29.385		64,151	59,946
FNMA 5 50% 2037	500 000	27.750		10,503	13,875
FNMA 5 50% 2037 #2	1,110 000	27 162		32,348	30,149
General Electnc 2.95% 5/9/2 ..	140.000	103.111		14,145	14,436
Georgia Power Company 4 3 .	150.000	98 921		15,283	14,838
Goldman Sachs Group 5 15 .	130 000	103 488		13,550	13,453
Goldman Sachs Group 5 25...	150.000	103.117		15,058	15,468
International Paper 4 75% 2/ .	140 000	106 823		15,168	14,955
JP Morgan Chase & Co 4.62...	140.000	105.963		14,663	14,835
JP Morgan Chase 5.125% 9/ ..	230.000	104 762		23,952	24,095
Macys Retail Holdings 3 875...	140.000	104.352		14,385	14,609
Oracle Corp 5 25% 1/15/2016	120 000	115 344		12,967	13,841
Pepsi Inc 4.65% 2/15/2013	100.000	102 954		10,789	10,295
Pfizer Inc 5.35% 3/15/2015	200.000	112.323		22,218	22,465
Shell International 4% 3/21/2.	100.000	106 177		10,487	10,618
Target Corp 2.9% 1/15/2022	150.000	102.022		14,999	15,303
Time Warner Cable Inc 4 125 ..	300 000	105.337		30,828	31,601
U S. Treasury Note 0 25% 03..	1,030.000	99.969		102,919	102,968
U S. Treasury Note 0.875% 1	290 000	101 242		28,919	29,360
US T Bond 4.375% 5/15/2040	170.000	135 625		18,073	23,056
US T Bond 4.75% 2/15/2037	150.000	141.656		16,282	21,248
US T Inflation Note 2.375% 1	100.000	162.197		11,803	16,220
US T Note 2.625% 8/15/2020	310 000	110 688		30,841	34,313
US T Note 3.125% 5/15/2019	470.000	114 422		45,614	53,778
US T Note 3 5% 5/15/2020	260.000	117 563		27,046	30,566
USD Barrick Gold 5/30/2016	140 000	105.080		14,334	14,711
Verizon Communications 4 6...	260.000	114.570		28,871	29,788
Wells Fargo & Co. 3 5% 3/08 .	220 000	101.486		22,133	22,327

McMullen Family Foundation Portfolio - As of 5/31/2012

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Security	Shares	Quote/Pnce	est	Cost Basis	Balance
-Cash-				67,042	67,042
TOTAL Investments				22,394,018	26,168,395

McMULLEN FAMILY FOUNDATION
Capital Gains

6/1/2011 through 5/31/2012

Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(Loss)
		Bought	Sold			
American Express	1,200.00	1/31/2001	1/12/2012	58,720.86	50,657.51	8,063.35
BP PLC	1,100.00	1/29/2002	1/12/2012	48,329.54	50,619.83	(2,290.29)
Chevron Corp	500	4/25/2002	1/12/2012	52,535.89	21,654.40	30,881.49
Chevron Corp	300	9/4/2002	1/12/2012	31,521.53	10,855.66	20,665.87
General Electr Co	1,000.00	4/16/2002	1/12/2012	18,704.63	33,229.61	(14,524.98)
General Electr Co	800	4/6/2004	1/12/2012	14,963.71	25,427.76	(10,464.05)
IBM	300	1/23/2002	1/12/2012	53,822.59	32,583.62	21,238.97
IBM	400	1/29/2002	1/12/2012	71,763.46	42,105.85	29,657.61
Johnson & Johnson	900	12/4/1998	1/12/2012	58,404.37	37,130.11	21,274.26
Microsoft Corp	2,000.00	1/6/1999	1/12/2012	55,294.93	75,445.30	(20,150.37)
Pepsico Inc	700	3/18/2002	1/12/2012	45,138.63	35,840.02	9,298.61
Pepsico Inc	600	8/28/2002	1/12/2012	38,690.25	24,158.55	14,531.70
Bank Nederlandse NV 5 125% 10/20/2011	2,500.00	5/27/2008	10/20/2011	250,000.00	262,910.00	(12,910.00)
EIB 4 875% 01/17/2017	1,500.00	9/21/2007	11/29/2011	169,762.50	148,245.00	21,517.50
EIB 4 875% 01/17/2017	1,000.00	5/20/2008	11/29/2011	113,175.00	106,025.00	7,150.00
FNMA 4 875% 12/15/2016	1,500.00	9/27/2007	3/14/2012	175,306.50	149,824.50	25,482.00
FNMA 4 875% 12/15/2016	1,000.00	5/21/2008	3/14/2012	116,871.00	105,038.00	11,833.00
Cisco Systems Inc	2,200.00	10/17/2007	10/25/2011	38,433.25	71,742.00	(33,308.75)
Cisco Systems Inc	5,000.00	11/19/2007	10/25/2011	87,348.31	150,274.00	(62,925.69)
Exelon Corp	800	5/27/2008	10/25/2011	33,993.34	71,820.40	(37,827.06)
News Corporation Inc CL A	1,000.00	2/26/2004	10/25/2011	17,039.67	16,380.00	659.67
News Corporation Inc CL A	5,000.00	7/15/2004	10/25/2011	85,198.34	82,500.00	2,698.34
General Dynamics Corp	1,400.00	5/27/2008	11/8/2011	89,849.57	127,043.42	(37,193.85)
Johnson & Johnson	1,000.00	6/16/2000	11/8/2011	64,157.76	45,169.64	18,988.12
Green Mountain Coffee Roasters	1,000.00	11/8/2011	3/12/2012	49,774.70	70,590.20	(20,815.50)
Allianz NFJ Mid Cap Valur FD CL P	7,485.03	8/27/2009	11/30/2011	93,006.43	75,161.13	17,845.30
Allianz NFJ Mid Cap Valur FD CL P	0.97	9/18/2009	11/30/2011	12.05	9.74	2.31
Allianz NFJ Mid Cap Valur FD CL P	21.337	9/18/2009	11/30/2011	263.81	214.26	49.55
Allianz NFJ Mid Cap Valur FD CL P	94.551	12/18/2009	11/30/2011	1,169.02	949.44	219.58
Allianz NFJ Mid Cap Valur FD CL P	39.886	3/19/2010	11/30/2011	493.15	400.52	92.63
Abbott Labs	102	8/26/2009	6/23/2011	5,295.42	4,709.30	586.12
Abbott Labs	50	6/24/2010	6/23/2011	2,595.80	2,445.39	150.41
Air Products & Chemical	39	8/26/2009	6/23/2011	3,551.98	2,958.15	593.83
Waste Management Inc New	164	8/26/2009	6/23/2011	6,133.87	4,957.55	1,176.32
Air Products & Chemical	10	8/26/2009	6/24/2011	920.47	758.50	161.97
Avalonbay CMMun Inc	34	8/26/2009	6/29/2011	4,327.81	2,194.02	2,133.79
Accenture Ltd CL A	40	4/26/2010	8/12/2011	2,162.14	1,756.32	405.82
Alpha Natural Resources	43	5/3/2011	8/12/2011	1,225.79	2,423.34	(1,197.55)
Alpha Natural Resources	45	5/4/2011	8/12/2011	1,282.80	2,561.18	(1,278.38)
Citigroup Inc	83.6	12/22/2010	8/12/2011	2,522.80	3,895.93	(1,373.13)
Citigroup Inc	98.4	2/25/2011	8/12/2011	2,969.42	4,662.88	(1,693.46)
Citigroup Inc	135	5/13/2011	8/12/2011	4,073.90	5,975.78	(1,901.88)
IBM	11	8/26/2009	8/12/2011	1,843.47	1,317.35	526.12
McDonalds Corp	21	8/26/2009	8/12/2011	1,776.64	1,196.96	579.68
Wal Mart Stores	82	8/26/2009	8/12/2011	4,073.01	4,251.69	(178.68)
Wal Mart Stores	10	6/24/2010	8/12/2011	496.71	514.96	(18.25)
Ameriprise Financial Inc	56	2/9/2011	8/29/2011	2,417.09	3,254.47	(837.38)
Ameriprise Financial Inc	10	8/12/2011	8/29/2011	431.62	427.35	4.27
Goldman Sachs Group, Inc	17	8/26/2009	8/29/2011	1,879.10	2,811.97	(932.87)
Illinois Tool Works	55	1/31/2011	8/29/2011	2,459.93	3,048.67	(588.74)
Illinois Tool Works	15	3/21/2011	8/29/2011	670.89	803.96	(133.07)
Lincoln National Corp	87	8/26/2009	8/29/2011	1,723.05	2,139.28	(416.23)
Northrop Grumman Corp	35	1/31/2011	8/29/2011	1,844.97	2,192.76	(347.79)
Suntrust Banks Inc	66	5/3/2011	8/29/2011	1,228.25	1,849.93	(621.68)
Suntrust Banks Inc	20	5/4/2011	8/29/2011	372.20	563.39	(191.19)
Ameriprise Financial Inc	50	8/12/2011	8/30/2011	2,161.11	2,136.73	24.38
Illinois Tool Works	82	3/21/2011	8/30/2011	3,641.76	4,394.96	(753.20)
Northrop Grumman Corp	8	1/31/2011	8/30/2011	416.47	501.20	(84.73)
Northrop Grumman Corp	19	3/25/2011	8/30/2011	989.13	1,169.19	(180.06)
Suntrust Banks Inc	74	5/4/2011	8/30/2011	1,441.53	2,084.55	(643.02)
BASF SE	38	3/30/2011	9/15/2011	2,244.63	3,169.75	(925.12)
BASF SE	25	4/12/2011	9/15/2011	1,476.73	2,261.99	(785.26)
HSBC Holdings PLC	41	3/18/2011	9/15/2011	1,590.88	2,151.37	(560.49)
HSBC Holdings PLC	39	3/21/2011	9/15/2011	1,513.27	1,968.86	(455.59)
Lincoln National Corp	44	8/26/2009	9/15/2011	770.13	1,081.94	(311.81)
Lincoln National Corp	65	6/24/2010	9/15/2011	1,137.69	1,847.77	(710.08)
Lincoln National Corp	50	3/25/2011	9/15/2011	875.14	1,503.32	(628.18)
Apache Corp	22	8/26/2009	10/27/2011	2,135.33	1,885.18	250.15
Comcast Cl-A	72	5/3/2011	10/27/2011	1,773.16	1,882.40	(109.24)
Conocophillips	30	4/26/2010	10/27/2011	2,159.74	1,706.84	452.90
Hess Corp	32	8/26/2009	10/27/2011	1,948.33	1,681.51	266.82
McDonalds Corp	46	8/26/2009	10/27/2011	4,228.67	2,621.91	1,606.76
Occidental Petroleum Corp	27	8/26/2009	10/27/2011	2,351.23	2,003.92	347.31
Peabody Energy Corp	15	1/11/2010	10/27/2011	613.80	759.15	(145.35)
Peabody Energy Corp	22	3/3/2010	10/27/2011	900.24	995.88	(95.64)
PNC Fincial	29	8/26/2009	10/27/2011	1,591.22	1,218.14	373.08
Pepsico Inc	10	8/26/2009	10/27/2011	620.17	579.09	41.08
US Bancorp(New)	42	8/26/2009	10/27/2011	1,073.01	928.18	144.83
US Bancorp(New)	69	1/11/2010	10/27/2011	1,762.79	1,637.07	125.72
Apache Corp	41	8/26/2009	10/28/2011	3,904.31	3,513.29	391.02
Conocophillips	27	4/26/2010	10/28/2011	1,932.15	1,536.16	395.99

McMULLEN FAMILY FOUNDATION						
Capital Gains						
6/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(loss)
		Bought	Sold			
Hess Corp	67	8/26/2009	10/28/2011	4,014.94	3,520.67	494.27
Peabody Energy Corp	11	3/3/2010	10/28/2011	423.80	497.94	(74.14)
PNC Fincial	65	8/26/2009	10/28/2011	3,509.98	2,730.31	779.67
US Bancorp(New)	26	1/11/2010	10/28/2011	655.27	616.87	38.40
US Bancorp(New)	69	3/25/2010	10/28/2011	1,739.00	1,802.17	(63.17)
US Bancorp(New)	35	3/25/2011	10/28/2011	882.10	926.99	(44.89)
US Bancorp(New)	22	8/12/2011	10/28/2011	554.46	488.63	65.83
Merck & Co Inc	82	8/26/2009	11/28/2011	2,796.39	2,678.08	118.31
Conocophillips	15	4/26/2010	12/16/2011	1,047.65	853.42	194.23
Goldman Sachs Group, Inc	13	8/26/2009	12/16/2011	1,233.35	2,150.33	(916.98)
Apache Corp	24	10/1/2009	12/19/2011	2,148.46	2,164.93	(16.47)
Conocophillips	19	4/26/2010	12/19/2011	1,320.85	1,081.00	239.85
Goldman Sachs Group, Inc	3	8/26/2009	12/19/2011	282.07	496.23	(214.16)
McDonalds Corp	22	8/26/2009	12/19/2011	2,155.27	1,253.96	901.31
McDonalds Corp	40	1/11/2010	12/19/2011	3,918.67	2,452.91	1,465.76
Nestle SA Sponsored ADR	58	8/26/2009	12/19/2011	3,136.27	2,339.72	796.55
PPG Industries Inc	36	8/12/2011	12/19/2011	2,900.62	2,690.68	209.94
Prudential Financial Inc Cmn	43	8/26/2009	12/19/2011	2,031.74	2,189.12	(157.38)
PNC Fincial	49	8/26/2009	12/19/2011	2,637.34	2,058.23	579.11
Pepsico Inc	28	8/26/2009	12/19/2011	1,803.11	1,621.47	181.64
Tyco International Ltd	82	8/30/2011	12/19/2011	3,694.02	3,308.81	385.21
Target Corporation	71	8/26/2009	12/19/2011	3,721.96	3,347.36	374.60
Ace Limited	31	5/3/2011	12/19/2011	2,071.01	2,086.21	(15.20)
Ace Limited	2	5/4/2011	12/19/2011	133.61	135.00	(1.39)
Wal Mart Stores	51	6/24/2010	12/19/2011	2,945.56	2,626.31	319.25
Wal Mart Stores	18	8/2/2010	12/19/2011	1,039.61	923.95	115.66
Accenture Ltd CL A	30	4/26/2010	1/18/2012	1,618.67	1,317.24	301.43
Franklin Res	19	8/30/2011	1/18/2012	1,834.01	2,233.89	(399.88)
Time Warner Cable Inc	18	2/22/2011	1/18/2012	1,166.80	1,294.74	(127.94)
Accenture Ltd CL A	3	4/26/2010	1/19/2012	160.00	131.72	28.28
Accenture Ltd CL A	49	6/23/2011	1/19/2012	2,613.26	2,642.24	(28.98)
Franklin Res	33	8/30/2011	1/19/2012	3,140.01	3,879.91	(739.90)
Time Warner Cable Inc	29	2/22/2011	1/19/2012	1,878.37	2,085.97	(207.60)
Accenture Ltd CL A	65	6/23/2011	2/1/2012	3,686.80	3,505.02	181.78
Carnival Corp Paired Shares	115	8/26/2009	2/1/2012	3,496.86	3,516.64	(19.78)
Carnival Corp Paired Shares	7	10/27/2011	2/1/2012	212.85	251.55	(38.70)
Carnival Corp Paired Shares	38	10/28/2011	2/1/2012	1,155.48	1,355.16	(199.68)
Kohls Corp	31	3/18/2011	2/1/2012	1,440.80	1,655.11	(214.31)
Kohls Corp	26	3/21/2011	2/1/2012	1,208.41	1,387.88	(179.47)
PG&E	47	10/19/2009	2/1/2012	1,921.23	2,019.25	(98.02)
Public Service Enterprise Group	59	8/30/2011	2/1/2012	1,796.07	1,958.83	(162.76)
AON Corp	7	10/27/2011	2/15/2012	340.24	351.09	(10.85)
AON Corp	57	10/28/2011	2/15/2012	2,770.49	2,783.41	(12.92)
AON Corp	29	12/19/2011	2/15/2012	1,409.55	1,299.91	109.64
General Dynamics Corp	42	8/26/2009	2/15/2012	2,951.15	2,465.18	485.97
Verizon Communications CMN	192	8/26/2009	2/15/2012	7,211.48	5,673.14	1,538.34
AON Corp	32	12/19/2011	2/16/2012	1,563.52	1,434.39	129.13
General Dynamics Corp	9	8/26/2009	2/16/2012	634.15	528.25	105.90
General Dynamics Corp	9	10/19/2009	2/16/2012	634.15	618.41	15.74
Conocophillips	48	4/26/2010	2/28/2012	3,575.83	2,730.95	844.88
Celanese Corp Del Ser A	31	12/19/2011	2/28/2012	1,475.58	1,301.55	174.03
Deere Co	18	12/19/2011	2/28/2012	1,509.53	1,342.97	166.56
MetLife Inc	78	8/26/2009	2/28/2012	2,960.85	2,977.83	(16.98)
Pepsico Inc	61	8/26/2009	2/28/2012	3,839.40	3,532.48	306.92
Public Service Enterprise Group	68	8/30/2011	2/28/2012	2,077.64	2,257.63	(179.99)
Amn Electric Power Co	84	8/26/2009	3/5/2012	3,154.17	2,644.28	509.89
Wal Mart Stores	40	8/2/2010	3/5/2012	2,358.86	2,053.22	305.64
Wal Mart Stores	9	8/18/2010	3/5/2012	530.74	456.38	74.36
Apple Inc	6	2/9/2011	3/26/2012	3,638.04	2,072.15	1,565.89
Halliburton Company	83	1/31/2011	3/26/2012	2,828.71	3,418.06	(589.35)
Public Service Enterprise Group	11	8/30/2011	3/26/2012	327.34	365.20	(37.86)
Public Service Enterprise Group	9	10/27/2011	3/26/2012	267.82	309.41	(41.59)
Public Service Enterprise Group	78	10/28/2011	3/26/2012	2,321.13	2,663.03	(341.90)
Time Warner Inc	28	10/27/2011	3/26/2012	1,002.76	977.31	25.45
Time Warner Inc	50	10/28/2011	3/26/2012	1,790.64	1,718.12	72.52
Vodafone Group PLC Spon ADR	22	11/4/2010	3/26/2012	601.30	605.22	(3.92)
Vodafone Group PLC Spon ADR	63	11/5/2010	3/26/2012	1,721.91	1,760.10	(38.19)
Wells Fargo & Co	23	8/26/2009	3/26/2012	786.54	633.37	153.17
Amgen Inc	57	8/26/2009	4/25/2012	3,897.33	3,493.95	403.38
Anadarko Pete Corp	10	10/27/2011	4/25/2012	722.17	790.68	(68.51)
Anadarko Pete Corp	15	10/28/2011	4/25/2012	1,083.25	1,174.62	(91.37)
Apple Inc	2	2/9/2011	4/25/2012	1,167.14	690.72	476.42
BHP Billiton Ltd	38	8/26/2009	4/25/2012	2,803.58	2,382.22	421.36
Macys Inc	44	12/19/2011	4/25/2012	1,745.31	1,366.14	379.17
PPL Corporation	108	8/12/2011	4/25/2012	2,934.61	2,762.41	172.20
PPL Corporation	45	8/30/2011	4/25/2012	1,222.75	1,256.42	(33.67)
Simon Property Group Del	2	2/18/2011	4/25/2012	300.50	213.78	86.72
Simon Property Group Del	12	2/22/2011	4/25/2012	1,802.98	1,291.89	511.09
PPL Corporation	9	8/30/2011	4/26/2012	243.18	251.28	(8.10)
PPL Corporation	71	9/15/2011	4/26/2012	1,918.46	1,965.87	(47.41)
Avalonbay CMMun Inc	19	8/26/2009	5/17/2012	2,745.89	1,226.07	1,519.82
Amgen Inc	33	8/26/2009	5/17/2012	2,322.47	2,022.81	299.66

McMULLEN FAMILY FOUNDATION						
Capital Gains						
6/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/ (loss)
		Bought	Sold			
Amgen Inc	4	6/24/2010	5/17/2012	281 51	230 51	51 00
Hess Corp	29	9/9/2009	5/17/2012	1,354 77	1,543 08	(188 31)
Hess Corp	16	3/23/2010	5/17/2012	747 46	988 86	(241 40)
Hess Corp	34	6/24/2010	5/17/2012	1,588 35	1,936 50	(348 15)
Reynolds American Inc	59	12/8/2010	5/17/2012	2,388 32	1,903 38	484 94
Simon Property Group Del	14	2/22/2011	5/17/2012	2,175 26	1,507 21	668 05
Tix Companies Inc	75	8/26/2009	5/17/2012	3,023 67	1,375 48	1,648 19
Reynolds American Inc	2	12/8/2010	5/18/2012	80 97	64 52	16 45
Reynolds American Inc	52	12/9/2010	5/18/2012	2,105 13	1,699 95	405 18
Reynolds American Inc	60	3/25/2011	5/18/2012	2,429 00	2,056 35	372 65
Reynolds American Inc	35	12/19/2011	5/18/2012	1,416 92	1,418 80	(1 88)
Philips 66	0 5	4/26/2010	5/24/2012	15 73	11 77	3 96
Apple Inc	2	2/9/2011	5/31/2012	1,119 29	690 72	428 57
Apple Inc	1	3/25/2011	5/31/2012	559 64	341 03	218 61
Microsoft Corp	72	8/26/2009	5/31/2012	2,099 84	1,763 87	335 97
Oracle Corp	68	8/26/2009	5/31/2012	1,781 07	1,510 16	270 91
CME Group Inc	9	8/26/2009	6/1/2011	2,554 87	2,464 74	90 13
CME Group Inc	10	8/26/2009	6/3/2011	2,844 37	2,738 60	105 77
General Motors	62	11/23/2010	6/8/2011	1,803 71	2,170 00	(366 29)
General Motors	50	11/23/2010	6/9/2011	1,431 30	1,750 00	(318 70)
General Motors	18	11/23/2010	6/10/2011	517 52	630 00	(112 48)
General Motors	26	12/10/2010	6/10/2011	747 52	900 93	(153 41)
General Motors	11	1/10/2011	6/10/2011	316 26	415 25	(98 99)
CME Group Inc	15	8/26/2009	6/14/2011	3,987 42	4,107 90	(120 48)
CME Group Inc	3	11/24/2009	6/14/2011	797 48	963 47	(165 99)
CME Group Inc	3	12/7/2009	6/14/2011	797 48	1,007 65	(210 17)
Google Inc CL A	6	8/26/2009	6/22/2011	2,921 71	2,816 22	105 49
Google Inc CL A	6	8/26/2009	6/23/2011	2,892 37	2,816 22	76 15
Google Inc CL A	8	8/26/2009	6/24/2011	3,935 21	3,754 96	180 25
General Motors	2	1/10/2011	6/24/2011	59 33	75 50	(16 17)
General Motors	29	1/24/2011	6/24/2011	860 29	1,086 01	(225 72)
General Motors	15	1/24/2011	6/24/2011	444 98	562 26	(117 28)
Google Inc CL A	7	8/26/2009	6/27/2011	3,416 08	3,285 59	130 49
Google Inc CL A	12	8/26/2009	6/28/2011	5,712 54	5,632 44	80 10
Google Inc CL A	3	11/24/2009	6/28/2011	1,428 14	1,713 61	(285 47)
Google Inc CL A	3	11/24/2009	6/29/2011	1,421 65	1,713 61	(291 96)
Google Inc CL A	3	12/7/2009	6/29/2011	1,421 65	1,777 25	(355 60)
Google Inc CL A	8	4/20/2010	6/29/2011	3,791 07	4,772 79	(981 72)
General Motors	36	1/24/2011	6/29/2011	1,075 43	1,349 41	(273 98)
Google Inc CL A	5	4/20/2010	6/30/2011	2,393 63	2,982 99	(589 36)
Google Inc CL A	3	12/10/2010	6/30/2011	1,436 18	1,769 23	(333 05)
Google Inc CL A	7	4/18/2011	6/30/2011	3,351 08	4,029 83	(678 75)
Intuitive Surgical Inc	2	8/26/2009	7/12/2011	741 08	457 96	283 12
Schwab Charles	91	12/22/2009	7/13/2011	1,413 28	1,638 00	(224 72)
Schwab Charles	268	1/15/2010	7/13/2011	4,162 17	5,177 97	(1,015 80)
Schwab Charles	138	1/19/2010	7/13/2011	2,143 21	2,624 30	(481 09)
Schwab Charles	177	1/25/2010	7/13/2011	2,748 90	3,332 61	(583 71)
Schwab Charles	22	1/27/2010	7/13/2011	341 67	421 51	(79 84)
Anheuser Busch Cos Inc	87	12/7/2009	7/14/2011	4,845 54	4,635 85	209 69
Banco Santander Brazil Sa	241	12/29/2010	7/14/2011	2,570 12	3,225 25	(655 13)
Anheuser Busch Cos Inc	41	12/7/2009	7/15/2011	2,242 96	2,184 71	58 25
Anheuser Busch Cos Inc	23	12/10/2010	7/15/2011	1,258 25	1,339 26	(81 01)
Banco Santander Brazil Sa	181	12/29/2010	7/15/2011	1,943 00	2,422 29	(479 29)
Banco Santander Brazil Sa	122	12/29/2010	7/15/2011	1,306 65	1,632 70	(326 05)
Intuitive Surgical Inc	5	8/26/2009	7/15/2011	1,810 62	1,144 90	665 72
Banco Santander Brazil Sa	47	12/29/2010	7/18/2011	495 06	628 99	(133 93)
Banco Santander Brazil Sa	245	12/29/2010	7/18/2011	2,578 75	3,278 79	(700 04)
Banco Santander Brazil Sa	77	12/29/2010	7/19/2011	791 19	1,030 48	(239 29)
Intuitive Surgical Inc	3	8/26/2009	7/19/2011	1,079 37	686 94	392 43
Banco Santander Brazil Sa	156	12/29/2010	7/20/2011	1,582 34	2,087 72	(505 38)
Banco Santander Brazil Sa	23	12/31/2010	7/20/2011	233 29	303 69	(70 40)
Banco Santander Brazil Sa	12	1/3/2011	7/20/2011	121 72	160 90	(39 18)
Prudential PLC	37	4/30/2010	8/1/2011	808 93	610 53	198 40
Prudential PLC	62	4/30/2010	8/2/2011	1,363 85	1,023 05	340 80
Prudential PLC	63	5/3/2010	8/2/2011	1,385 85	1,042 26	343 59
Prudential PLC	48	5/3/2010	8/8/2011	1,031 18	794 10	237 08
Prudential PLC	137	5/17/2010	8/8/2011	2,943 15	2,301 29	641 86
Adobe Systems Del	48	11/12/2010	10/5/2011	1,173 75	1,405 68	(231 93)
Adobe Systems Del	35	11/16/2010	10/5/2011	855 86	1,027 28	(171 42)
Adobe Systems Del	46	11/17/2010	10/5/2011	1,124 84	1,353 18	(228 34)
Adobe Systems Del	23	11/18/2010	10/5/2011	562 42	683 50	(121 08)
Adobe Systems Del	34	11/19/2010	10/5/2011	831 41	985 62	(154 21)
Adobe Systems Del	59	11/22/2010	10/5/2011	1,442 73	1,716 33	(273 60)
Adobe Systems Del	90	12/13/2010	10/5/2011	2,200 78	2,619 30	(418 52)
Amphenol Corp CL A	8	12/4/2009	10/5/2011	334 60	337 88	(3 28)
Amphenol Corp CL A	7	12/16/2009	10/5/2011	292 78	306 36	(13 58)
Amphenol Corp CL A	15	12/22/2009	10/5/2011	627 38	638 22	(10 84)
Amphenol Corp CL A	16	12/23/2009	10/5/2011	669 21	687 94	(18 73)
Amphenol Corp CL A	29	12/29/2009	10/5/2011	1,212 94	1,308 81	(95 87)
Amphenol Corp CL A	14	1/5/2010	10/5/2011	585 56	653 65	(68 09)
Amphenol Corp CL A	32	1/15/2010	10/5/2011	1,338 42	1,408 58	(70 16)
Amphenol Corp CL A	37	1/26/2010	10/5/2011	1,547 55	1,630 57	(83 02)

McMULLEN FAMILY FOUNDATION

Capital Gains

6/1/2011 through 5/31/2012

Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(loss)
		Bought	Sold			
Apple Inc	155	8/26/2009	10/5/2011	59,934.25	25,998.45	33,935.80
Apple Inc	17	6/24/2011	10/5/2011	6,573.43	5,508.15	1,065.28
Baker Hughes Inc	134	3/24/2011	10/5/2011	6,214.54	9,422.01	(3,207.47)
Baker Hughes Inc	30	3/25/2011	10/5/2011	1,391.32	2,129.82	(738.50)
Baker Hughes Inc	37	3/28/2011	10/5/2011	1,715.96	2,606.89	(890.93)
Baker Hughes Inc	32	3/28/2011	10/5/2011	1,484.07	2,262.18	(778.11)
Baker Hughes Inc	24	3/29/2011	10/5/2011	1,113.05	1,715.40	(602.35)
Crown Castle Intl	473	8/26/2009	10/5/2011	19,488.79	13,374.69	6,114.10
Crown Castle Intl	44	12/7/2009	10/5/2011	1,812.91	1,652.70	160.21
Crown Castle Intl	17	12/10/2010	10/5/2011	700.44	735.81	(35.37)
Celegene Corp	560	8/26/2009	10/5/2011	35,009.30	30,394.78	4,614.52
Celegene Corp	22	12/7/2009	10/5/2011	1,375.37	1,251.86	123.51
Celegene Corp	22	12/10/2010	10/5/2011	1,375.37	1,259.51	115.86
Celegene Corp	21	4/15/2011	10/5/2011	1,312.85	1,158.13	154.72
Celegene Corp	14	4/18/2011	10/5/2011	875.23	783.37	91.86
Celegene Corp	48	4/19/2011	10/5/2011	3,000.80	2,676.30	324.50
Celegene Corp	52	4/19/2011	10/5/2011	3,250.86	2,932.89	317.97
Celegene Corp	30	4/20/2011	10/5/2011	1,875.50	1,718.66	156.84
Celegene Corp	33	4/21/2011	10/5/2011	2,063.05	1,892.82	170.23
C.H. Robison Worldwide	32	12/13/2010	10/5/2011	2,192.76	2,457.71	(264.95)
C.H. Robison Worldwide	19	12/15/2010	10/5/2011	1,301.95	1,484.08	(182.13)
C.H. Robison Worldwide	12	12/16/2010	10/5/2011	822.28	936.66	(114.38)
C.H. Robison Worldwide	26	12/23/2010	10/5/2011	1,781.62	2,048.03	(266.41)
C.H. Robison Worldwide	17	12/28/2010	10/5/2011	1,164.90	1,360.35	(195.45)
C.H. Robison Worldwide	9	1/4/2011	10/5/2011	616.71	723.87	(107.16)
C.H. Robison Worldwide	29	1/11/2011	10/5/2011	1,987.19	2,312.78	(325.59)
C.H. Robison Worldwide	22	1/12/2011	10/5/2011	1,507.52	1,751.43	(243.91)
C.H. Robison Worldwide	9	1/12/2011	10/5/2011	616.71	715.16	(98.45)
C.H. Robison Worldwide	9	1/13/2011	10/5/2011	616.71	711.94	(95.23)
C.H. Robison Worldwide	10	1/14/2011	10/5/2011	685.24	795.39	(110.15)
C.H. Robison Worldwide	18	2/7/2011	10/5/2011	1,233.43	1,345.36	(111.93)
C.H. Robison Worldwide	25	4/18/2011	10/5/2011	1,713.09	1,853.55	(140.46)
EMC Corp	40	5/18/2011	10/5/2011	858.10	1,111.40	(253.30)
EMC Corp	40	5/18/2011	10/5/2011	858.10	1,109.96	(251.86)
EMC Corp	41	5/19/2011	10/5/2011	879.55	1,123.04	(243.49)
EMC Corp	41	5/19/2011	10/5/2011	879.55	1,127.56	(248.01)
EMC Corp	40	5/20/2011	10/5/2011	858.10	1,094.88	(236.78)
EMC Corp	67	5/20/2011	10/5/2011	1,437.32	1,832.32	(395.00)
EMC Corp	39	5/23/2011	10/5/2011	836.65	1,084.42	(247.77)
EMC Corp	39	5/24/2011	10/5/2011	836.65	1,089.94	(253.29)
EMC Corp	35	5/25/2011	10/5/2011	750.84	978.02	(227.18)
EMC Corp	44	5/26/2011	10/5/2011	943.91	1,203.31	(259.40)
EMC Corp	40	5/26/2011	10/5/2011	858.10	1,096.85	(238.75)
EMC Corp	40	5/27/2011	10/5/2011	858.10	1,092.35	(234.25)
EMC Corp	39	5/27/2011	10/5/2011	836.65	1,068.75	(232.10)
EMC Corp	36	5/31/2011	10/5/2011	772.29	997.29	(225.00)
EMC Corp	36	6/1/2011	10/5/2011	772.29	1,002.43	(230.14)
EMC Corp	68	6/2/2011	10/5/2011	1,458.77	1,933.81	(475.04)
EMC Corp	49	6/3/2011	10/5/2011	1,051.17	1,381.31	(330.14)
EMC Corp	40	6/8/2011	10/5/2011	858.10	1,126.88	(268.78)
EMC Corp	21	6/8/2011	10/5/2011	450.50	586.42	(135.92)
EMC Corp	137	6/24/2011	10/5/2011	2,938.99	3,671.87	(732.88)
EMC Corp	65	7/1/2011	10/5/2011	1,394.41	1,752.32	(357.91)
EMC Corp	92	7/5/2011	10/5/2011	1,973.63	2,491.57	(517.94)
EMC Corp	54	7/6/2011	10/5/2011	1,158.43	1,474.45	(316.02)
EMC Corp	51	7/6/2011	10/5/2011	1,094.08	1,395.73	(301.65)
Express Scripts Inc	267	7/28/2011	10/5/2011	10,151.92	15,236.11	(5,084.19)
Ebay Inc	109	8/23/2010	10/5/2011	3,291.99	2,486.39	805.60
Ebay Inc	74	8/25/2010	10/5/2011	2,234.93	1,712.29	522.64
Ebay Inc	128	8/26/2010	10/5/2011	3,865.82	2,992.96	872.86
Ebay Inc	123	8/30/2010	10/5/2011	3,714.81	2,822.11	892.70
Ebay Inc	111	8/31/2010	10/5/2011	3,352.39	2,534.20	818.19
Ebay Inc	21	9/3/2010	10/5/2011	634.24	486.10	148.14
Ebay Inc	21	9/7/2010	10/5/2011	634.24	499.50	134.74
Ebay Inc	37	9/7/2010	10/5/2011	1,117.46	876.73	240.73
Ebay Inc	55	9/8/2010	10/5/2011	1,661.09	1,320.87	340.22
Ebay Inc	66	9/9/2010	10/5/2011	1,993.31	1,595.83	397.48
Ebay Inc	65	9/9/2010	10/5/2011	1,963.11	1,584.31	378.80
Ebay Inc	36	9/13/2010	10/5/2011	1,087.26	878.00	209.26
Ebay Inc	26	9/13/2010	10/5/2011	785.24	634.40	150.84
Ebay Inc	53	9/13/2010	10/5/2011	1,600.69	1,296.46	304.23
Ebay Inc	17	9/24/2010	10/5/2011	513.43	420.31	93.12
Ebay Inc	194	9/27/2010	10/5/2011	5,859.13	4,646.59	1,212.54
Ebay Inc	86	12/10/2010	10/5/2011	2,597.35	2,592.93	4.42
Ebay Inc	99	2/8/2011	10/5/2011	2,989.97	3,178.92	(188.95)
Ebay Inc	70	6/22/2011	10/5/2011	2,114.12	2,016.42	97.70
Ebay Inc	31	6/23/2011	10/5/2011	936.25	890.72	45.53
Ebay Inc	33	6/24/2011	10/5/2011	996.66	963.85	32.81
Ebay Inc	35	6/27/2011	10/5/2011	1,057.06	1,033.08	23.98
Ebay Inc	98	6/28/2011	10/5/2011	2,959.77	2,856.61	103.16
Ebay Inc	141	6/29/2011	10/5/2011	4,258.44	4,052.10	206.34
Ebay Inc	160	6/29/2011	10/5/2011	4,832.27	4,607.26	225.01

McMULLEN FAMILY FOUNDATION						
Capital Gains						
6/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(loss)
		Bought	Sold			
Ford Motor Co (Del	88	1/13/2010	10/5/2011	871 85	1,023 44	(151 59)
Ford Motor Co (Del	118	1/14/2010	10/5/2011	1,169 07	1,392 58	(223 51)
Ford Motor Co (Del	191	1/15/2010	10/5/2011	1,892 32	2,278 15	(385 83)
Ford Motor Co (Del	193	1/15/2010	10/5/2011	1,912 13	2,280 22	(368 09)
Ford Motor Co (Del	142	4/7/2010	10/5/2011	1,406 85	1,816 01	(409 16)
Ford Motor Co (Del	108	4/7/2010	10/5/2011	1,070 00	1,368 17	(298 17)
Ford Motor Co (Del	96	4/14/2010	10/5/2011	951 11	1,223 84	(272 73)
Ford Motor Co (Del	210	4/20/2010	10/5/2011	2,080 56	2,854 01	(773 45)
Ford Motor Co (Del	60	4/20/2010	10/5/2011	594 44	829 20	(234 76)
Ford Motor Co (Del	93	4/21/2010	10/5/2011	921 39	1,279 13	(357 74)
Ford Motor Co (Del	73	8/24/2010	10/5/2011	723 24	879 31	(156 07)
Ford Motor Co (Del	98	12/10/2010	10/5/2011	970 93	1,643 03	(672 10)
Ford Motor Co (Del	265	6/24/2011	10/5/2011	2,625 46	3,551 32	(925 86)
Fanuc Ltd - Unsp	204	10/1/2010	10/5/2011	4,718 43	13,235 32	(8,516 89)
Fanuc Ltd - Unsp	49	12/13/2010	10/5/2011	1,133 35	1,218 66	(85 31)
Fanuc Ltd - Unsp	408	10/13/2010	10/5/2011	9,436 86	0 00	9,436 86
Fanuc Ltd - Unsp	68	4/18/2011	10/5/2011	1,572 81	1,820 75	(247 94)
Fanuc Ltd - Unsp	22	4/19/2011	10/5/2011	508 85	586 34	(77 49)
Fanuc Ltd - Unsp	61	4/19/2011	10/5/2011	1,410 90	1,633 84	(222 94)
Fanuc Ltd - Unsp	47	4/20/2011	10/5/2011	1,087 09	1,246 94	(159 85)
Fanuc Ltd - Unsp	16	7/1/2011	10/5/2011	370 07	433 76	(63 69)
Fanuc Ltd - Unsp	143	7/1/2011	10/5/2011	3,307 53	3,891 59	(584 06)
Fanuc Ltd - Unsp	115	7/5/2011	10/5/2011	2,659 90	3,173 95	(514 05)
Halliburton Company	61	4/21/2011	10/5/2011	1,885 14	2,908 60	(1,023 46)
Halliburton Company	59	4/26/2011	10/5/2011	1,823 34	2,937 06	(1,113 72)
Halliburton Company	28	4/26/2011	10/5/2011	865 31	1,390 12	(524 81)
Halliburton Company	79	4/27/2011	10/5/2011	2,441 42	3,887 63	(1,446 21)
Halliburton Company	38	4/28/2011	10/5/2011	1,174 35	1,920 56	(746 21)
Halliburton Company	50	4/29/2011	10/5/2011	1,545 20	2,532 34	(987 14)
Halliburton Company	64	5/2/2011	10/5/2011	1,977 86	3,178 33	(1,200 47)
Halliburton Company	74	5/2/2011	10/5/2011	2,286 90	3,673 35	(1,386 45)
Iron Mountain Inc New	87	7/6/2011	10/5/2011	2,798 27	2,943 85	(145 58)
Iron Mountain Inc New	86	7/8/2011	10/5/2011	2,766 10	2,978 13	(212 03)
Iron Mountain Inc New	31	7/11/2011	10/5/2011	997 08	1,074 89	(77 81)
Iron Mountain Inc New	29	7/13/2011	10/5/2011	932 76	1,021 46	(88 70)
Iron Mountain Inc New	31	7/14/2011	10/5/2011	997 08	1,094 25	(97 17)
Iron Mountain Inc New	16	7/14/2011	10/5/2011	514 62	564 55	(49 93)
Iron Mountain Inc New	32	7/15/2011	10/5/2011	1,029 25	1,126 60	(97 35)
Iron Mountain Inc New	17	7/15/2011	10/5/2011	546 79	600 78	(53 99)
Iron Mountain Inc New	31	7/18/2011	10/5/2011	997 08	1,105 26	(108 18)
Iron Mountain Inc New	25	7/18/2011	10/5/2011	804 10	883 43	(79 33)
Iron Mountain Inc New	22	7/19/2011	10/5/2011	707 61	777 09	(69 48)
Iron Mountain Inc New	25	7/19/2011	10/5/2011	804 10	879 47	(75 37)
Ivanhoe Mines Ltd	32	6/15/2011	10/5/2011	457 72	705 20	(247 48)
Ivanhoe Mines Ltd	62	6/17/2011	10/5/2011	886 84	1,434 38	(547 54)
Ivanhoe Mines Ltd	58	6/20/2011	10/5/2011	829 62	1,329 88	(500 26)
Ivanhoe Mines Ltd	94	6/22/2011	10/5/2011	1,344 56	2,123 50	(778 94)
Ivanhoe Mines Ltd	60	6/23/2011	10/5/2011	858 23	1,359 89	(501 66)
Ivanhoe Mines Ltd	54	6/28/2011	10/5/2011	772 41	1,205 61	(433 20)
Ivanhoe Mines Ltd	22	6/30/2011	10/5/2011	314 68	500 33	(185 65)
Ivanhoe Mines Ltd	39	7/27/2011	10/5/2011	557 85	1,054 77	(496 92)
Ivanhoe Mines Ltd	30	8/5/2011	10/5/2011	429 11	780 31	(351 20)
Ivanhoe Mines Ltd	31	8/8/2011	10/5/2011	443 42	780 28	(336 86)
Ivanhoe Mines Ltd	25	8/8/2011	10/5/2011	357 60	619 43	(261 83)
Ivanhoe Mines Ltd	29	8/9/2011	10/5/2011	414 81	720 73	(305 92)
Ivanhoe Mines Ltd	31	8/9/2011	10/5/2011	443 42	749 50	(306 08)
Ivanhoe Mines Ltd	35	8/10/2011	10/5/2011	500 63	797 82	(297 19)
Ivanhoe Mines Ltd	68	8/10/2011	10/5/2011	972 66	1,496 16	(523 50)
Ivanhoe Mines Ltd	92	9/6/2011	10/5/2011	1,315 95	2,080 18	(764 23)
Ivanhoe Mines Ltd	113	9/6/2011	10/5/2011	1,616 33	2,559 45	(943 12)
Intuitive Surgical Inc	27	8/26/2009	10/5/2011	9,865 61	6,182 46	3,683 15
Limited Brands Inc	48	2/8/2010	10/5/2011	1,872 33	966 24	906 09
Limited Brands Inc	47	2/10/2010	10/5/2011	1,833 32	960 71	872 61
Limited Brands Inc	30	2/11/2010	10/5/2011	1,170 21	611 08	559 13
Limited Brands Inc	33	2/16/2010	10/5/2011	1,287 23	662 08	625 15
Limited Brands Inc	64	2/22/2010	10/5/2011	2,496 44	1,337 69	1,158 75
Limited Brands Inc	47	2/25/2010	10/5/2011	1,833 32	1,013 32	820 00
Limited Brands Inc	91	3/1/2010	10/5/2011	3,549 62	1,919 75	1,629 87
Limited Brands Inc	65	3/5/2010	10/5/2011	2,535 44	1,465 13	1,070 31
Limited Brands Inc	80	3/15/2010	10/5/2011	3,120 55	1,890 62	1,229 93
Limited Brands Inc	57	4/22/2010	10/5/2011	2,223 39	1,537 93	685 46
Limited Brands Inc	54	9/13/2010	10/5/2011	2,106 37	1,375 21	731 16
Limited Brands Inc	39	12/10/2010	10/5/2011	1,521 27	1,239 81	281 46
Limited Brands Inc	74	4/18/2011	10/5/2011	2,886 51	2,775 78	110 73
Limited Brands Inc	45	6/9/2011	10/5/2011	1,755 31	1,675 12	80 19
Limited Brands Inc	141	6/24/2011	10/5/2011	5,499 96	5,314 73	185 23
MGM MIRAGE	100	7/15/2011	10/5/2011	959 81	1,452 07	(492 26)
MGM MIRAGE	99	7/15/2011	10/5/2011	950 21	1,446 30	(496 09)
MGM MIRAGE	97	7/18/2011	10/5/2011	931 02	1,442 36	(511 34)
MGM MIRAGE	99	7/20/2011	10/5/2011	950 21	1,459 56	(509 35)
MGM MIRAGE	48	7/21/2011	10/5/2011	460 71	702 77	(242 06)
MGM MIRAGE	77	7/26/2011	10/5/2011	739 05	1,203 62	(464 57)

McMULLEN FAMILY FOUNDATION						
Capital Gains						
6/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(loss)
		Bought	Sold			
MGM MIRAGE	139	8/1/2011	10/5/2011	1,334.14	2,147.66	(813.52)
MGM MIRAGE	120	8/9/2011	10/5/2011	1,151.77	1,693.50	(541.73)
MGM MIRAGE	80	8/12/2011	10/5/2011	767.85	833.55	(65.70)
Morgan Stanley	291	8/26/2009	10/5/2011	4,078.11	8,583.71	(4,505.60)
Morgan Stanley	38	12/7/2009	10/5/2011	532.54	1,176.83	(644.29)
Morgan Stanley	14	12/10/2010	10/5/2011	196.20	362.88	(166.68)
Marmott Intl Inc New A	527	7/19/2011	10/5/2011	14,649.06	18,165.22	(3,516.16)
Medcohealth solutions Inc	38	11/29/2010	10/5/2011	1,812.36	2,306.95	(494.59)
Medcohealth solutions Inc	17	11/29/2010	10/5/2011	810.79	1,036.02	(225.23)
Medcohealth solutions Inc	35	11/30/2010	10/5/2011	1,669.28	2,142.21	(472.93)
Medcohealth solutions Inc	44	12/2/2010	10/5/2011	2,098.52	2,653.13	(554.61)
Medcohealth solutions Inc	20	12/3/2010	10/5/2011	953.87	1,218.39	(264.52)
Medcohealth solutions Inc	31	12/6/2010	10/5/2011	1,478.50	1,938.25	(459.75)
Medcohealth solutions Inc	11	12/8/2010	10/5/2011	524.63	694.85	(170.22)
Medcohealth solutions Inc	44	12/13/2010	10/5/2011	2,098.52	2,802.35	(703.83)
Medcohealth solutions Inc	23	3/29/2011	10/5/2011	1,096.95	1,204.65	(107.70)
Medcohealth solutions Inc	8	3/30/2011	10/5/2011	381.55	430.14	(48.59)
Medcohealth solutions Inc	26	4/1/2011	10/5/2011	1,240.04	1,435.19	(195.15)
Medcohealth solutions Inc	46	4/5/2011	10/5/2011	2,193.91	2,560.92	(367.01)
Medcohealth solutions Inc	30	4/7/2011	10/5/2011	1,430.81	1,707.14	(276.33)
Medcohealth solutions Inc	24	4/7/2011	10/5/2011	1,144.65	1,369.75	(225.10)
Medcohealth solutions Inc	13	4/29/2011	10/5/2011	620.02	752.90	(132.88)
Medcohealth solutions Inc	13	4/29/2011	10/5/2011	620.02	754.33	(134.31)
Medcohealth solutions Inc	22	5/2/2011	10/5/2011	1,049.26	1,295.55	(246.29)
Medcohealth solutions Inc	53	5/3/2011	10/5/2011	2,527.77	3,223.37	(695.60)
Medcohealth solutions Inc	36	5/10/2011	10/5/2011	1,716.97	2,237.14	(520.17)
Medcohealth solutions Inc	29	5/10/2011	10/5/2011	1,383.12	1,798.30	(415.18)
Medcohealth solutions Inc	63	5/11/2011	10/5/2011	3,004.70	3,957.94	(953.24)
Microsoft Corp	111	1/11/2011	10/5/2011	2,799.57	3,109.44	(309.87)
Microsoft Corp	118	1/12/2011	10/5/2011	2,976.12	3,345.47	(369.35)
Microsoft Corp	182	1/13/2011	10/5/2011	4,590.28	5,112.18	(521.90)
Microsoft Corp	105	1/14/2011	10/5/2011	2,648.24	2,958.50	(310.26)
Microsoft Corp	98	1/18/2011	10/5/2011	2,471.69	2,782.36	(310.67)
Microsoft Corp	140	1/19/2011	10/5/2011	3,530.98	3,939.07	(408.09)
Microsoft Corp	104	1/20/2011	10/5/2011	2,623.02	2,923.38	(300.36)
Microsoft Corp	151	1/21/2011	10/5/2011	3,808.42	4,311.73	(503.31)
News Corporation Inc CL A	1,060.00	8/26/2009	10/5/2011	16,662.99	11,764.73	4,898.26
News Corporation Inc CL A	1	9/10/2009	10/5/2011	15.72	11.55	4.17
News Corporation Inc CL A	7	9/11/2009	10/5/2011	110.04	82.11	27.93
News Corporation Inc CL A	3	9/14/2009	10/5/2011	47.16	35.13	12.03
News Corporation Inc CL A	10	9/30/2009	10/5/2011	157.20	117.41	39.79
News Corporation Inc CL A	4	10/2/2009	10/5/2011	62.88	47.72	15.16
News Corporation Inc CL A	25	10/5/2009	10/5/2011	392.99	294.89	98.10
News Corporation Inc CL A	9	10/5/2009	10/5/2011	141.48	106.07	35.41
News Corporation Inc CL A	212	11/24/2009	10/5/2011	3,332.60	2,629.97	702.63
News Corporation Inc CL A	66	12/7/2009	10/5/2011	1,037.51	784.52	252.99
News Corporation Inc CL A	103	12/21/2009	10/5/2011	1,619.14	1,367.62	251.52
News Corporation Inc CL A	202	12/24/2009	10/5/2011	3,175.40	2,798.21	377.19
News Corporation Inc CL A	86	12/28/2009	10/5/2011	1,351.90	1,178.03	173.87
News Corporation Inc CL A	99	12/10/2010	10/5/2011	1,556.26	1,418.52	137.74
Nike Class B Common	13	2/7/2011	10/5/2011	1,137.02	1,090.06	46.96
Nike Class B Common	9	2/8/2011	10/5/2011	787.17	753.95	33.22
Nike Class B Common	8	2/8/2011	10/5/2011	699.71	669.54	30.17
Nike Class B Common	35	2/23/2011	10/5/2011	3,061.22	2,983.04	78.18
Nike Class B Common	26	2/24/2011	10/5/2011	2,274.05	2,289.81	(15.76)
Nike Class B Common	19	3/9/2011	10/5/2011	1,661.80	1,706.63	(44.83)
Nike Class B Common	11	4/18/2011	10/5/2011	962.10	866.30	95.80
Oracle Corp	415	8/26/2009	10/5/2011	12,157.40	9,212.96	2,944.44
Oracle Corp	76	12/7/2009	10/5/2011	2,226.41	1,724.33	502.08
Oracle Corp	35	8/23/2010	10/5/2011	1,025.32	811.97	213.35
Oracle Corp	58	9/24/2010	10/5/2011	1,699.11	1,553.05	146.06
Precision Castparts	81	8/26/2009	10/5/2011	12,710.30	6,993.48	5,716.82
Precision Castparts	8	12/7/2009	10/5/2011	1,255.34	858.96	396.38
Precision Castparts	6	12/10/2010	10/5/2011	941.50	857.91	83.59
Prudential PLC	143	5/17/2010	10/5/2011	2,475.73	2,402.07	73.66
Prudential PLC	124	5/18/2010	10/5/2011	2,146.78	2,061.96	84.82
Prudential PLC	74	5/20/2010	10/5/2011	1,281.14	1,148.18	132.96
Prudential PLC	98	6/9/2010	10/5/2011	1,696.65	1,573.76	122.89
Prudential PLC	17	12/10/2010	10/5/2011	294.32	330.12	(35.80)
Prudential PLC	15	12/13/2010	10/5/2011	259.69	301.75	(42.06)
Prudential PLC	6	12/14/2010	10/5/2011	103.88	124.15	(20.27)
Schwab Charles	102	1/27/2010	10/5/2011	1,163.22	1,954.28	(791.06)
Schwab Charles	199	2/9/2010	10/5/2011	2,269.41	3,568.89	(1,299.48)
Schwab Charles	271	2/10/2010	10/5/2011	3,090.51	4,866.35	(1,775.84)
Schwab Charles	193	2/11/2010	10/5/2011	2,200.99	3,472.40	(1,271.41)
Schwab Charles	70	2/16/2010	10/5/2011	798.29	1,256.47	(458.18)
Schwab Charles	72	12/10/2010	10/5/2011	821.09	1,169.69	(348.60)
Schwab Charles	45	2/9/2011	10/5/2011	513.18	814.88	(301.70)
Schwab Charles	40	2/10/2011	10/5/2011	456.16	739.51	(283.35)
Schwab Charles	51	2/11/2011	10/5/2011	581.61	966.96	(385.35)
Schwab Charles	63	2/16/2011	10/5/2011	718.46	1,194.57	(476.11)
United Parcel Service CL B	130	8/26/2009	10/5/2011	8,287.99	7,013.16	1,274.83

McMULLEN FAMILY FOUNDATION						
Capital Gains						
6/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(loss)
		Bought	Sold			
United Parcel Service CL B	5	12/7/2009	10/5/2011	318 77	290 62	28 15
United Parcel Service CL B	19	8/10/2010	10/5/2011	1,211 32	1,282 75	(71 43)
United Parcel Service CL B	19	8/23/2010	10/5/2011	1,211 32	1,261 88	(50 56)
United Parcel Service CL B	23	8/24/2010	10/5/2011	1,466 34	1,498 58	(32 24)
United Parcel Service CL B	24	8/24/2010	10/5/2011	1,530 09	1,565 72	(35 63)
United Parcel Service CL B	14	8/25/2010	10/5/2011	892 55	904 96	(12 41)
United Parcel Service CL B	11	8/26/2010	10/5/2011	701 29	722 28	(20 99)
United Parcel Service CL B	8	8/26/2010	10/5/2011	510 03	528 04	(18 01)
United Parcel Service CL B	14	8/27/2010	10/5/2011	892 55	895 31	(2 76)
United Parcel Service CL B	14	8/30/2010	10/5/2011	892 55	881 59	10 96
United Parcel Service CL B	59	10/18/2010	10/5/2011	3,761 47	4,041 69	(280 22)
United Parcel Service CL B	14	12/10/2010	10/5/2011	892 55	1,010 38	(117 83)
Nidec Corporation	134	8/27/2009	6/9/2011	2,947 71	2,418 96	528 75
América Móvil SAB DE	46	8/27/2009	6/10/2011	2,236 79	2,128 34	108 45
Sharp Corp	413	8/27/2009	6/23/2011	3,566 10	4,687 55	(1,121 45)
Bayer AG	18	8/27/2009	6/28/2011	1,395 59	1,075 86	319 73
Intl Power PLC	61	8/27/2009	6/29/2011	2,980 69	2,815 76	164 93
Trend Micro Inc	103	8/27/2009	7/6/2011	3,199 66	3,944 04	(745 24)
Shire PLC	24	8/27/2009	7/11/2011	2,268 71	1,198 80	1,069 91
Komatsu New	60	8/27/2009	7/12/2011	1,886 98	1,080 00	806 98
Royal Dutch Shell Plc CL A	1	3/25/2011	7/13/2011	72 67	77 28	(4 61)
Petroleo Brasileiro VTG ADR	125	8/27/2009	7/14/2011	4,085 47	5,158 43	(1,072 96)
Infosys Tech	17	8/27/2009	7/18/2011	1,046 21	748 60	297 61
Hutchison Whampoa	0 5	8/27/2009	7/19/2011	10 59	7 45	3 14
Taiwan S Manufacturing	123	9/2/2009	7/22/2011	1,488 31	1,308 72	179 59
Talisman Energy Inc	160	9/9/2009	7/27/2011	3,299 14	2,695 74	603 40
Fanuc Ltd - Unsp	109	8/3/2010	7/28/2011	3,378 70	2,198 96	1,179 74
Imperial Tobacco Grp	22	8/27/2009	8/8/2011	1,497 99	1,226 50	271 49
Bayensche Motorenwerke	47	2/8/2010	8/9/2011	1,378 65	681 15	697 50
Encana Corp	82	8/27/2009	8/9/2011	2,265 76	2,167 25	98 51
Novo Nordisk	14	8/27/2009	8/9/2011	1,573 08	857 49	715 59
Fanuc Ltd - Unsp	30	8/3/2010	8/11/2011	845 55	605 22	240 33
Intl Power PLC	39	8/27/2009	8/18/2011	1,887 79	1,800 24	87 55
Nestle SA Sponsored ADR	31	8/27/2009	9/6/2011	1,920 53	1,230 70	689 83
Shire PLC	23	8/27/2009	9/12/2011	2,216 24	1,148 85	1,067 39
Centrica Plc ADR	86	3/8/2010	9/26/2011	1,582 41	1,505 41	77 00
BHP Billiton Ltd	28	8/27/2009	10/11/2011	1,916 13	1,740 33	175 80
Industrial and Commercial BNK	77	2/2/2010	10/13/2011	777 22	2,825 57	(2,048 35)
CSL Ltd	220	8/27/2009	10/24/2011	3,431 51	2,952 40	479 11
Bayer AG	48	8/27/2009	11/9/2011	2,969 91	2,868 96	100 95
Bayensche Motorenwerke	51	2/8/2010	11/9/2011	1,380 18	739 12	641 06
Can Nat Rwy f/p	27	8/27/2009	12/12/2011	2,101 63	1,309 23	792 40
Toyota Motor Corporation	23	8/27/2009	12/16/2011	1,527 54	1,973 86	(446 32)
Novartis AG ADR	34	10/22/2009	12/27/2011	1,912 63	1,769 84	142 79
Volvo Aktiebolaget ADR	135	12/21/2010	12/28/2011	1,430 25	2,214 79	(784 54)
Bayensche Motorenwerke	12	2/8/2010	1/4/2012	261 70	173 91	87 79
Bayersche Motorenwerke	97	4/9/2010	1/4/2012	2,115 45	1,527 32	588 13
Cap Gemini	87	2/22/2011	1/6/2012	1,345 70	2,330 78	(985 08)
CSL Ltd	236	8/27/2009	1/6/2012	3,846 52	3,167 12	679 40
Cnooc Ltd	11	8/27/2009	1/13/2012	2,183 70	1,443 75	739 95
Infosys Tech	12	8/27/2009	1/19/2012	609 23	528 42	80 81
Novo Nordisk	11	8/27/2009	1/23/2012	1,311 49	673 74	637 75
Infosys Tech	26	8/27/2009	1/25/2012	1,359 92	1,144 91	215 01
Infosys Tech	63	8/27/2009	1/26/2012	3,299 34	2,774 21	525 13
Tesco PLC	32	8/27/2009	1/27/2012	497 99	582 72	(84 73)
Tesco PLC	77	8/27/2009	1/30/2012	1,166 33	1,402 17	(235 84)
Encsson(LM) Tel ADR	90	11/5/2010	2/10/2012	857 92	995 04	(137 12)
Hutchison Whampoa	103	8/27/2009	2/14/2012	2,016 79	1,534 29	482 50
Tesco PLC	137	8/27/2009	2/23/2012	2,067 29	2,494 77	(427 48)
Koninklijke Ahold NV	119	8/27/2009	3/2/2012	1,656 52	1,423 24	233 28
Formento Economico Mexicano	17	7/1/2010	3/6/2012	1,288 18	725 08	563 10
Vodafone Group PLC Spon ADR	71	8/27/2009	3/19/2012	1,858 75	1,540 52	318 23
Vodafone Group PLC Spon ADR	77	8/27/2009	3/30/2012	2,147 66	1,670 70	476 96
Formento Economico Mexicano	26	7/7/2010	4/25/2012	2,146 41	1,108 94	1,037 47
Novartis AG ADR	15	10/22/2009	5/7/2012	819 30	780 81	38 49
Novartis AG ADR	13	5/25/2010	5/7/2012	710 06	589 76	120 30
Novo Nordisk	7	8/27/2009	5/7/2012	1,029 62	428 74	600 88
Cielo SA	0 8	9/28/2011	5/10/2012	24 09	15 37	8 72
Fanuc Ltd - Unsp	56	8/3/2010	5/10/2012	1,570 72	1,129 74	440 98
BNP Paribas ADR	143	8/27/2009	5/22/2012	2,316 58	5,646 37	(3,329 79)
BNP Paribas ADR	45	5/28/2010	5/22/2012	728 99	1,244 23	(515 24)
Vodafone Group PLC Spon ADR	94	8/27/2009	5/22/2012	2,473 36	2,039 56	433 80
Nippon Yusen Kabushiki	355	12/6/2010	7/1/2011	2,549 95	3,171 53	(621 58)
New World Dev	439	2/23/2011	7/6/2011	1,285 99	1,581 28	(295 29)
New World Dev	119	2/23/2011	7/7/2011	363 05	428 64	(65 59)
New World Dev	255	3/3/2011	7/7/2011	777 97	914 61	(136 64)
New World Dev	91	3/3/2011	7/8/2011	276 21	326 39	(50 18)
New World Dev	297	3/4/2011	7/8/2011	901 47	1,093 85	(192 38)
Nokia Corp ADR	93	8/27/2009	7/27/2011	549 08	1,247 98	(698 90)
Nokia Corp ADR	54	8/27/2009	7/28/2011	309 73	724 63	(414 90)
Nokia Corp ADR	113	8/27/2009	7/29/2011	661 57	1,516 36	(854 79)
Nokia Corp ADR	269	3/17/2011	7/29/2011	1,574 89	2,224 55	(649 66)

McMULLEN FAMILY FOUNDATION						
Capital Gains						
6/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(Loss)
		Bought	Sold			
Huaneng Pwr Intl	14	11/16/2010	8/1/2011	273 37	329 80	(56 43)
Huaneng Pwr Intl	12	11/16/2010	8/2/2011	233 02	282 69	(49 67)
Huaneng Pwr Intl	12	11/16/2010	8/3/2011	235 19	282 69	(47 50)
Huaneng Pwr Intl	7	11/16/2010	8/4/2011	137 39	164 90	(27 51)
Huaneng Pwr Intl	4	11/16/2010	8/5/2011	78 76	94 23	(15 47)
Huaneng Pwr Intl	5	11/16/2010	8/8/2011	96 36	117 79	(21 43)
Glaxosmithkline Plc ADR	51	8/27/2009	8/15/2011	2,015 11	2,004 30	10 81
Huaneng Pwr Intl	5	11/16/2010	8/17/2011	85 56	117 79	(32 23)
Huaneng Pwr Intl	32	11/16/2010	8/19/2011	558 27	753 83	(195 56)
Huaneng Pwr Intl	1	12/13/2010	8/19/2011	17 45	22 23	(4 78)
Huaneng Pwr Intl	9	12/13/2010	8/22/2011	153 56	200 04	(46 48)
Huaneng Pwr Intl	50	12/14/2010	8/22/2011	853 09	1,109 26	(256 17)
Huaneng Pwr Intl	16	12/15/2010	8/22/2011	272 99	354 93	(81 94)
Glaxosmithkline Plc ADR	104	8/27/2009	8/23/2011	4,298 53	4,087 20	211 33
Glaxosmithkline Plc ADR	36	8/27/2009	8/24/2011	1,485 14	1,414 80	70 34
Glaxosmithkline Plc ADR	74	8/27/2009	8/25/2011	3,089 52	2,908 20	181 32
Glaxosmithkline Plc ADR	71	1/28/2011	8/25/2011	2,984 26	2,648 89	315 37
Yamana Gold Inc	146	8/27/2009	9/23/2011	2,452 74	1,280 42	1,172 32
KDDI Corp	97	1/21/2011	9/26/2011	1,964 42	1,374 24	590 18
Nippon Yusen Kabushiki	79	12/6/2010	10/18/2011	408 78	705 78	(297 00)
Nippon Yusen Kabushiki	245	1/24/2011	10/18/2011	1,267 73	2,278 77	(1,011 04)
Nippon Yusen Kabushiki	242	1/27/2011	10/18/2011	1,252 20	2,184 05	(931 85)
Diageo NV ADR	25	8/27/2009	12/1/2011	2,054 60	1,543 78	510 82
Royal Dutch Shell Plc CL A	28	8/27/2009	12/1/2011	1,860 17	1,538 04	322 13
Peugeot SA ADR	46	7/29/2011	1/18/2012	789 87	1,995 79	(1,205 92)
Peugeot SA ADR	53	8/1/2011	1/18/2012	910 07	2,081 01	(1,170 94)
Peugeot SA ADR	77	12/1/2011	1/18/2012	1,322 17	1,351 51	(29 34)
Tata Motors Ltd	34	3/1/2011	1/18/2012	672 63	879 03	(206 40)
Peugeot SA ADR	37	12/1/2011	1/19/2012	637 05	649 43	(12 38)
Tata Motors Ltd	37	3/1/2011	1/19/2012	733 40	956 60	(223 20)
Tata Motors Ltd	45	3/14/2011	1/19/2012	891 98	1,191 11	(299 13)
Tata Motors Ltd	38	3/15/2011	1/19/2012	753 23	984 40	(231 17)
Tata Motors Ltd	6	3/15/2011	1/20/2012	124 21	155 43	(31 22)
Tata Motors Ltd	34	3/25/2011	1/20/2012	703 86	863 35	(159 49)
Tata Motors Ltd	3	3/25/2011	1/20/2012	62 86	76 18	(13 32)
Tata Motors Ltd	54	3/25/2011	1/23/2012	1,139 48	1,371 21	(231 73)
Tata Motors Ltd	18	3/28/2011	1/23/2012	379 83	467 27	(87 44)
Credit Suisse Corp	44	1/7/2011	2/7/2012	1,196 97	1,821 17	(624 20)
Credit Suisse Corp	8	1/10/2011	2/7/2012	217 63	330 80	(113 17)
Credit Suisse Corp	31	1/12/2011	2/7/2012	843 32	1,298 74	(455 42)
Credit Suisse Corp	11	1/12/2011	2/8/2012	307 73	460 84	(153 11)
Credit Suisse Corp	53	3/31/2011	2/8/2012	1,482 69	2,267 59	(784 90)
Credit Suisse Corp	17	4/1/2011	2/8/2012	475 58	729 45	(253 87)
Credit Suisse Corp	1	4/4/2011	2/8/2012	27 98	42 75	(14 77)
Companhia De Saneamento Bsc	56	8/27/2009	2/8/2012	3,825 38	1,945 81	1,879 57
Svenska Cellulosa AB ADR	45	5/25/2010	2/22/2012	750 91	491 17	259 74
Svenska Cellulosa AB ADR	5	5/25/2010	2/22/2012	83 43	54 96	28 47
Svenska Cellulosa AB ADR	6	5/26/2010	2/22/2012	100 12	66 35	33 77
Svenska Cellulosa AB ADR	60	5/26/2010	2/23/2012	1,003 75	663 48	340 27
Svenska Cellulosa AB ADR	74	5/26/2010	2/28/2012	1,263 08	818 29	444 79
Svenska Cellulosa AB ADR	18	5/27/2010	2/28/2012	307 24	201 95	105 29
Svenska Cellulosa AB ADR	31	5/27/2010	2/29/2012	536 86	347 81	189 05
Barclays Plc ADR	18	11/15/2010	3/30/2012	289 44	338 87	(49 43)
Barclays Plc ADR	74	11/16/2010	3/30/2012	1,189 92	1,390 18	(200 26)
Credit Suisse Corp	38	4/4/2011	3/30/2012	1,109 57	1,624 48	(514 91)
Credit Suisse Corp	40	9/23/2011	3/30/2012	1,167 97	973 76	194 21
Barclays Plc ADR	17	11/16/2010	4/4/2012	256 72	319 37	(62 65)
Barclays Plc ADR	105	11/17/2010	4/4/2012	1,585 65	1,901 55	(315 90)
Cathay PAC Air New	91	2/9/2011	4/4/2012	820 46	1,223 71	(403 25)
Cathay PAC Air New	70	2/10/2011	4/4/2012	631 12	920 25	(289 13)
Cathay PAC Air New	29	2/10/2011	4/5/2012	259 82	381 25	(121 43)
Cathay PAC Air New	89	2/10/2011	4/5/2012	797 37	1,133 09	(335 72)
Cathay PAC Air New	43	2/10/2011	4/9/2012	378 34	547 45	(169 11)
Cathay PAC Air New	154	3/22/2011	4/9/2012	1,354 98	1,757 66	(402 68)
Credit Suisse Corp	67	9/23/2011	4/10/2012	1,805 34	1,631 06	174 28
Telenor Leste Partic	136	1/13/2011	4/12/2012	2,075 80	2,075 80	0 00
Telenor Leste Partic	70	1/18/2011	4/12/2012	1,086 70	1,086 70	0 00
Telenor Leste Partic	56	1/19/2011	4/12/2012	886 34	886 34	0 00
Telenor Leste Partic	45	3/14/2011	4/12/2012	713 19	713 19	0 00
Telenor Leste Partic	71	3/15/2011	4/12/2012	1,122 91	1,122 91	0 00
Telenor Leste Partic	32	3/16/2011	4/12/2012	506 94	506 94	0 00
Telenor Leste Partic	121	3/21/2011	4/12/2012	1,884 03	1,884 03	0 00
Telenor Leste Partic	200	10/12/2011	4/12/2012	1,938 96	1,938 96	0 00
Zunich Financial	50	5/7/2010	4/12/2012	986 72	986 72	0 00
Zunich Financial	45	5/10/2010	4/12/2012	868 84	868 84	0 00
Zunich Financial	80	5/11/2010	4/12/2012	1,555 50	1,555 50	0 00
Zunich Financial	5	5/11/2010	4/12/2012	94 61	94 61	0 00
Zunich Financial	110	5/12/2010	4/12/2012	2,076 17	2,076 17	0 00
Zunich Financial	30	5/13/2010	4/12/2012	598 36	598 36	0 00
Zunich Financial	45	6/8/2010	4/12/2012	863 72	863 72	0 00
Zunich Financial	100	6/9/2010	4/12/2012	1,897 09	1,897 09	0 00
Zunich Financial	10	6/9/2010	4/12/2012	185 74	185 74	0 00

McMULLEN FAMILY FOUNDATION						
Capital Gains						
8/1/2011 through 5/31/2012						
Security Name	Shares	Date		Gross Proceeds	Cost Basis	Gain/(Loss)
		Bought	Sold			
Zunch Financial	35	6/10/2010	4/12/2012	651 84	651 84	0 00
Companhia De Snnmto Bscs	29	8/27/2009	4/16/2012	2,171 64	1,007 65	1,163 99
Oi SA	112 744	1/13/2011	4/20/2012	1,655 48	2,075 80	(420 32)
Oi SA	8 256	1/18/2011	4/20/2012	121 23	154 60	(33 37)
Oi SA	49 774	1/18/2011	4/23/2012	703 27	932 10	(228 83)
Oi SA	46 424	1/19/2011	4/23/2012	655 93	886 34	(230 41)
Oi SA	6 802	3/14/2011	4/23/2012	96 10	130 03	(33 93)
Oi SA	30 503	3/14/2011	4/23/2012	169 52	583 16	(413 64)
Oi SA	31 497	3/15/2011	4/23/2012	175 04	600 89	(425 85)
Cathay PAC Air New	80	3/22/2011	4/23/2012	679 90	913 07	(233 17)
Oi SA	27 362	3/15/2011	4/24/2012	159 06	522 02	(362 96)
Oi SA	22 638	3/16/2011	4/24/2012	131 59	432 60	(301 01)
Cathay PAC Air New	60	3/22/2011	4/24/2012	507 69	684 80	(177 11)
Cathay PAC Air New	24	3/23/2011	4/24/2012	203 08	273 19	(70 11)
Oi SA	3 89	3/16/2011	4/25/2012	23 13	74 34	(51 21)
Oi SA	21 11	3/21/2011	4/25/2012	125 52	396 49	(270 97)
Cathay PAC Air New	71	3/23/2011	4/25/2012	601 18	808 19	(207 01)
Cathay PAC Air New	14	10/13/2011	4/25/2012	118 54	119 11	(0 57)
Oi SA	79 2	3/21/2011	4/26/2012	1,247 56	1,487 54	(239 98)
Oi SA	63 8	10/12/2011	4/26/2012	1,005 00	746 12	258 88
Cathay PAC Air New	73	10/13/2011	4/26/2012	610 24	621 08	(10 84)
Oi SA	102	10/12/2011	4/27/2012	1,709 29	1,192 84	516 45
Cathay PAC Air New	75	10/13/2011	4/27/2012	623 86	638 09	(14 23)
Cathay PAC Air New	44	10/13/2011	4/30/2012	363 86	374 35	(10 49)
Imperial Tobacco Grp	27	5/3/2011	5/11/2012	2,222 56	1,902 53	320 03
USD Vodafone Group 5 5% 06/15/2011	70	7/15/2010	6/15/2011	7,000 00	7,289 10	(289 10)
General Electric 5 0% 2/1/2013	100	9/1/2009	9/9/2011	10,520 80	10,543 40	(22 60)
Venzon Communications 5 25% 2/15/2013	150	9/1/2009	9/9/2011	16,021 50	16,207 50	(186 00)
US T Note 4 50% 4/30/2012	350	9/1/2009	9/9/2011	35,986 99	37,813 79	(1,826 80)
US T Note 4 50% 4/30/2012	10	3/30/2010	9/9/2011	1,028 20	1,070 28	(42 08)
US T Note 3 625% 2/15/2020	160	3/30/2010	10/26/2011	18,141 19	15,703 81	2,437 38
US T Inflation Note 2 375% 1/15/2025	100	9/1/2009	12/9/2011	15,250 37	11,803 11	3,447 26
Credit Suisse 6 5% 1/15/2012	100	9/1/2009	1/17/2012	10,000 00	10,940 80	(940 80)
Credit Suisse 6 5% 1/15/2012	20	5/6/2010	1/17/2012	2,000 00	2,169 74	(169 74)
USD Ontario Province 2 625% 7/20/2012	130	7/15/2010	1/20/2012	13,000 00	13,339 04	(339 04)
Target Corporation 5 875% 3/1/2012	100	9/1/2009	2/6/2012	10,039 50	10,951 90	(912 40)
Federal Nat Mtg Assoc 1 0% 4/4/2012	400	3/30/2010	2/6/2012	40,060 00	39,851 56	208 44
US T Bond 4 5% 5/15/2038	130	9/1/2009	2/6/2012	16,876 59	13,578 45	3,298 14
US T Bond 4 5% 5/15/2038	120	9/1/2009	3/12/2012	15,309 80	12,533 95	2,775 85
US T Bond 4 5% 5/15/2038	120	10/30/2009	3/12/2012	15,309 80	12,312 70	2,997 10
US T Bond 6 25% 8/15/2023	220	9/1/2009	4/10/2012	30,373 66	27,105 64	3,268 02
US T Note 1 875% 9/30/2017	520	11/2/2010	4/25/2012	54,410 89	51,673 18	2,737 71
FNMA 6 00% 2034	2,500 00	8/31/2009	4/27/2012	39,323 09	40,067 88	(744 79)
FNMA 4 50% 2019	1,450 00	8/31/2009	5/29/2012	29,134 69	30,085 89	(951 20)
TOTALS				3,511,155 37	3,475,816 16	35,339 21