Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation
C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

A Employer identification number
85-0472979

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 981

B Telephone number
(575)461-1623

City or town, state, and ZIP code
TUCUMCARI, NM 88401

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,143,335.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4	Dividends and interest from securities	45,942.	45,942.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<2,099.>			
	b	Gross sales price for all assets on line 6a 479,799.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,957.	1,957.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	45,803.	47,902.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	3,244.	3,244.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	287.	287.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	5,739.	5,739.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,270.	9,270.		0.
	25	Contributions, gifts, grants paid	27,814.			27,814.
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,084.	9,270.		27,814.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	8,719.			
	b	**Net investment income** (if negative, enter -0-)		38,632.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	93,806.	59,113.	59,113.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	504,551.	633,401.	676,817.
	c Investments - corporate bonds STMT 9	465,242.	377,927.	406,436.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED INTEREST)	0.	0.	969.
	16 **Total assets** (to be completed by all filers)	1,063,599.	1,070,441.	1,143,335.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,063,599.	1,070,441.	
	30 **Total net assets or fund balances**	1,063,599.	1,070,441.	
	31 **Total liabilities and net assets/fund balances**	1,063,599.	1,070,441.	

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	1,063,599.
2 Enter amount from Part I, line 27a	2	8,719.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,072,318.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,877.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,070,441.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	479,799.		481,898.	<2,099.>

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				
b				
c				
d				
e				<2,099.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <2,099.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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 the 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))
2011	37,849.	1,122,854.	.033708
2010	22,700.	1,164,553.	.019492
2009	38,265.	1,016,711.	.037636
2008	38,653.	1,002,739.	.038547
2007	78,670.	1,205,672.	.065250

2	**Total** of line 1, column (d)	2	.194633
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	.038927
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,114,084.
5	Multiply line 4 by line 3	5	43,368.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	386.
7	Add lines 5 and 6	7	43,754.
8	Enter qualifying distributions from Part XII, line 4	8	27,814.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	773.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	773.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	773.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	173.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	773.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
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 2013 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ NM			
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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ C.J. WIEGEL Telephone no. ▶ (575)461-1623

Located at ▶ 214 SOUTH SECOND, TUCUMCARI, NM ZIP+4 ▶ 88401

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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** No: 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 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part 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.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,074,638.
b	Average of monthly cash balances		1b	56,412.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,131,050.
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	1,131,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	16,966.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,114,084.
6	**Minimum investment return.** Enter 5% of line 5		6	55,704.

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	55,704.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 773.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	773.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	54,931.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	54,931.
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	54,931.

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	27,814.
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	27,814.
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	27,814.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					54,931.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008					
c From 2009					
d From 2010	13,487.				
e From 2011					
f Total of lines 3a through e		13,487.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 27,814.					
a Applied to 2011, 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 2012 distributable amount					27,814.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		13,487.			13,487.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					13,630.
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 2007 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

Form 990-PF (2012)

223581
12-05-12

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

C. J. WIEGEL, 575-461-1623
PO BOX 981, TUCUMCARI, NM 88401

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

NAME OF REQUESTING ORGANIZATION AND PURPOSE AND AMOUNT OF GRANT REQUEST

c Any submission deadlines:

NONE

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

AWARDS ARE LIMITED TO QUAY COUNTY, NEW MEXICO AND RESTRICTED TO GOVERNMENTS OR QUALIFYING NON-PROFITS WITH IRS DETERMINATION LETTERS

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 *Paid during the year*				
MESALANDS COMMUNITY COLLEGE 911 S. 10TH TUCUMCARI, NM 88401		OVERNMENTAL ENTITY	HOSTING MESALANDS RODEO	20,000.
TUCUMCARI MAIN STREET 207 SOUTH SECOND TUCUMCARI, NM 88401		NON PROFIT ENTITY	PROMOTE DOWNTOWN ELEBRATION "FIRED UP"	5,000.
QUAY COUNTY MATERNAL AND CHILD HEALTH PO BOX 282 TUCUMCARI, NM 88401		NON PROFIT ENTITY	COMMUNITY HEALTH FAIR	500.
TUCUMCARI MUNICIPAL SCHOOLS 1100 SOUTH 7TH TUCUMCARI, NM 88401		NON PROFIT ENTITY	HIGH SCHOOL DRUM CORP	2,314.
Total			▶ 3a	27,814.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	45,942.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,957.	
8 Gain or (loss) from sales of assets other than inventory			18	<2,099.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		45,803.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 45,803.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	THE FOUNDATION SUPPORTS WORTHY PHILANTHROPIC CAUSES IN THE COMMUNITY
8	THROUGH THE SUPPORT OF COMMUNITY PROJECTS FOR THE PUBLIC WELFARE AS
	WELL AS EDUCATIONAL, CHARITABLE AND GOVERNMENTAL BODIES. THE
	FOUNDATION PRESENTLY FUNDS THESE PROJECTS ONLY FROM ITS INVESTMENT
	INCOME AND DOES NOT PERFORM ANY EXEMPT FUND RAISING ACTIVITIES.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date 5-20-13

Title CHAIRMAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
R. KELLY MCFARLAND, CPA	R Kelly McFarland	05/15/13		P00514380

Firm's name ▶ R. KELLY MCFARLAND, CPA, PC

Firm's EIN ▶ 85-0377595

Firm's address ▶ P O BOX 1044
TUCUMCARI, NM 88401

Phone no. (575) 461-1195

Form **990-PF** (2012)

223622
12-05-12

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	POWERSHARES DB COMMODITY INDEX	P		
b	POWERSHARES DB COMMODITY INDEX	P		
c	ALTRIA GROUPING - 19.000 SHS	P		
d	AT&T INC - 19.000 SHS	P		
e	AT&TINC - 73.000 SHS	P		
f	AT&T INC - 130.000 SHS	P		
g	BANK OF MONTREAL - 11.000 SHS	P		
h	BCE INC NEW - 4.000 SHS	P		
i	CBL ASSOCIATES PROPERTIES - 9.000 SHS	P		
j	CBL ASSOCIATES PROPERTIES - 112.000 SHS	P		
k	CBL ASSOCIATES PROPERTIES - 273.000 SHS	P		
l	CENTURYLINK INC - 4.000 SHS	P		
m	DIAMOND OFFSHORE DRILLING INC - 8.000 SHS	P		
n	DIGITAL REALTY TRUST INC - 31.000 SHS	P		
o	DIGITAL REALTY TRUST INC - 67.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27.			27.
b	1.			1.
c	610.		568.	42.
d	644.		571.	73.
e	2,449.		2,162.	287.
f	4,361.		3,908.	453.
g	672.		596.	76.
h	171.		163.	8.
i	158.		140.	18.
j	2,334.		1,927.	407.
k	5,689.		4,256.	1,433.
l	158.		147.	11.
m	551.		444.	107.
n	2,187.		2,155.	32.
o	4,726.		4,491.	235.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27.
b				1.
c				42.
d				73.
e				287.
f				453.
g				76.
h				8.
i				18.
j				407.
k				1,433.
l				11.
m				107.
n				32.
o				235.

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	
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	

223591
05-01-12

C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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	ELI LILLYS CO - 1.000 SHS	P		
b	ELI LILLY SCO - 19.000 SHS	P		
c	FIRSTENERGY CORP - 12.000 SHS	P		
d	HJHEINZCO - 5.000 SHS	P		
e	LORILLARDINC - 4.000 SHS	P		
f	MERCK CO INC - 10.000 SHS	P		
g	NATIONAL RETAIL PROPERTIES INC - 22.000 SHS	P		
h	ROYAL DUTCH SHELL PLC - 4.000 SHS	P		
i	APPLIED MATERIALS INC - 70.000 SHS	P		
j	APPLIED MATERIALS INC - 100.000 SHS	P		
k	ARCHER-DANIELS-MIDLAND CO - 10.000 SHS	P		
l	ARCHER-DANIELS-MIDLAND CO - 16.000 SHS	P		
m	BAKER HUGHES INC - 30.000 SHS	P		
n	BAKER HUGHES INC - 32.000 SHS	P		
o	BANK NEW YORK MELLON CORP - 14.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41.		41.	0.
b	932.		787.	145.
c	560.		537.	23.
d	294.		271.	23.
e	493.		455.	38.
f	418.		376.	42.
g	685.		587.	98.
h	284.		301.	<17.>
i	852.		935.	<83.>
j	1,217.		1,057.	160.
k	253.		295.	<42.>
l	405.		437.	<32.>
m	1,426.		1,700.	<274.>
n	1,521.		1,614.	<93.>
o	304.		360.	<56.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				145.
c				23.
d				23.
e				38.
f				42.
g				98.
h				<17.>
i				<83.>
j				160.
k				<42.>
l				<32.>
m				<274.>
n				<93.>
o				<56.>

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	
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	

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	BANK NEW YORK MELLON CORP - 20.000 SHS	P		
b	CARNIVAL CORP - 14.000 SHS	P		
c	CARNIVAL CORP - 16.000 SHS	P		
d	CARNIVAL CORP - 44.000 SHS	P		
e	CHEVRON CORPORATION - 11.000 SHS	P		
f	CORNING INC - 60.000 SHS	P		
g	DEVON ENERGY CORPORATION NEW - 6.000 SHS	P		
h	EATON CORP - 14.000 SHS	P		
i	EATON CORP - 13.000 SHS	P		
j	EATON CORP - 46.000 SHS	P		
k	FORD MOTOR CO - 40.000 SHS	P		
l	INGERSOLL RAND PLC - 18.000 SHS	P		
m	INGERSOLL RAND PLC - 90.000 SHS	P		
n	NATIONAL-OILWELL VARCO INC - 12.000 SHS	P		
o	NAVISTAR INTERNATIONAL CORP - 30.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	434.		382.	52.
b	490.		428.	62.
c	620.		490.	130.
d	1,727.		1,346.	381.
e	1,221.		1,160.	61.
f	715.		688.	27.
g	383.		404.	<21.>
h	709.		662.	47.
i	675.		518.	157.
j	2,388.		1,945.	443.
k	502.		442.	60.
l	737.		547.	190.
m	3,733.		2,721.	1,012.
n	831.		825.	6.
o	898.		1,479.	<581.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				52.
b				62.
c				130.
d				381.
e				61.
f				27.
g				<21.>
h				47.
i				157.
j				443.
k				60.
l				190.
m				1,012.
n				6.
o				<581.>

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	
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	

223591
05-01-12

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	NAVISTAR INTERNATIONAL CORP - 26.000 SHS	P		
b	NAVISTAR INTERNATIONAL CORP - 18.000 SHS	P		
c	NAVISTAR INTERNATIONAL CORP - 12.000 SHS	P		
d	NYSEEURONEXT - 15.000 SHS	P		
e	PRUDENTIAL FINANCIAL INC - 8.000 SHS	P		
f	PRUDENTIAL FINANCIAL INC - 8.000 SHS	P		
g	PRUDENTIAL FINANCIAL INC - 38.000 SHS	P		
h	SYMANTEC CORPORATION - 45.000 SHS	P		
i	SYMANTEC CORPORATION - 68.000 SHS	P		
j	TEVA PHARMACEUTICAL - 12.000 SHS	P		
k	UNILEVER NV - 15.000 SHS	P		
l	WESTERN UNION CO - 30.000 SHS	P		
m	ABBOTT LABORATORIES - 4.000 SHS	P		
n	ABBOTT LABORATORIES - 16.000 SHS	P		
o	AETNA INC NEW - 2.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	718.		1,282.	<564.>
b	497.		664.	<167.>
c	332.		430.	<98.>
d	482.		372.	110.
e	491.		414.	77.
f	432.		414.	18.
g	2,167.		1,967.	200.
h	810.		765.	45.
i	1,278.		1,156.	122.
j	485.		482.	3.
k	539.		489.	50.
l	388.		543.	<155.>
m	268.		178.	90.
n	1,071.		747.	324.
o	88.		79.	9.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<564.>
b				<167.>
c				<98.>
d				110.
e				77.
f				18.
g				200.
h				45.
i				122.
j				3.
k				50.
l				<155.>
m				90.
n				324.
o				9.

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	
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	

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	AETNA INC NEW - 1.000 SHS	P		
b	AETNA INC NEW - 24.000 SHS	P		
c	AETNA INC NEW - 25.000 SHS	P		
d	AETNA INC NEW - 14.000 SHS	P		
e	AETNA INC NEW - 10.000 SHS	P		
f	AETNA INC NEW - 28.000 SHS	P		
g	AETNA INC NEW - 11.000 SHS	P		
h	APACHE CORP - 15.000 SHS	P		
i	APACHE CORP - 4.000 SHS	P		
j	APACHE CORP - 16.000 SHS	P		
k	APACHE CORP - 15.000 SHS	P		
l	APPLIED MATERIALS INC - 45.000 SHS	P		
m	APPLIED MATERIALS INC - 120.000 SHS	P		
n	APPLIED MATERIALS INC - 60.000 SHS	P		
o	APPLIED MATERIALS INC - 30.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44.		24.	20.
b	1,051.		925.	126.
c	1,095.		647.	448.
d	590.		341.	249.
e	444.		244.	200.
f	1,229.		1,056.	173.
g	483.		268.	215.
h	1,370.		1,517.	<147.>
i	365.		453.	<88.>
j	1,461.		1,516.	<55.>
k	1,370.		1,408.	<38.>
l	581.		571.	10.
m	1,517.		1,523.	<6.>
n	758.		757.	1.
o	379.		355.	24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				20.
b				126.
c				448.
d				249.
e				200.
f				173.
g				215.
h				<147.>
i				<88.>
j				<55.>
k				<38.>
l				10.
m				<6.>
n				1.
o				24.

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	
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	

223591
05-01-12

C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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	APPLIED MATERIALS INC - 50.000 SHS	P		
b	ARCHER-DANIELS-MIDLAND CO - 12.000 SHS	P		
c	ARCHER-DANIELS-MIDLAND CO - 54.000 SHS	P		
d	ARCHER-DANIELS-MIDLAND CO - 2.000 SHS	P		
e	ARCHER-DANIELS-MIDLAND CO - 52.000 SHS	P		
f	ARCHER-DANIELS-MIDLAND CO - 16.000 SHS	P		
g	ARCHER-DANIELS-MIDLAND CO - 16.000 SHS	P		
h	ARCHER-DANIELS-MIDLAND CO - 12.000 SHS	P		
i	ARCHER-DANIELS-MIDLAND CO - 12.000 SHS	P		
j	BANK NEW YORK MELLON CORP - 12.000 SHS	P		
k	BANK NEW YORK MELLON CORP - 88.000 SHS	P		
l	BANK NEW YORK MELLON CORP - 24.000 SHS	P		
m	BANK NEW YORK MELLON CORP - 9.000 SHS	P		
n	BAXTER INTERNATIONAL INC - 6.000 SHS	P		
o	BAXTER INTERNATIONAL INC - 14.000 SHS	P		

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	608.		631.	<23.>
b	391.		374.	17.
c	1,436.		1,685.	<249.>
d	53.		61.	<8.>
e	1,316.		1,584.	<268.>
f	405.		537.	<132.>
g	405.		499.	<94.>
h	304.		353.	<49.>
i	304.		345.	<41.>
j	292.		343.	<51.>
k	1,908.		2,514.	<606.>
l	520.		600.	<80.>
m	195.		248.	<53.>
n	352.		350.	2.
o	904.		818.	86.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				<23.>
b				17.
c				<249.>
d				<8.>
e				<268.>
f				<132.>
g				<94.>
h				<49.>
i				<41.>
j				<51.>
k				<606.>
l				<80.>
m				<53.>
n				2.
o				86.

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	
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	

C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

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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	BAXTER INTERNATIONAL INC - 23.000 SHS	P		
b	CHEVRON CORPORATION - 2.000 SHS	P		
c	CHEVRON CORPORATION - 2.000 SHS	P		
d	CHEVRON CORPORATION - 2.000 SHS	P		
e	CHEVRON CORPORATION - 5.000 SHS	P		
f	CHEVRON CORPORATION - 9.000 SHS	P		
g	CHEVRON CORPORATION - 21.000 SHS	P		
h	COOPER INDUSTRIES PLC - 10.000 SHS	P		
i	COOPER INDUSTRIES PLC - 18,000 SHS	P		
j	COOPER INDUSTRIES PLC - 40.000 SHS	P		
k	CORNING INC - 170.000 SHS	P		
l	CORNING INC - 80.000 SHS	P		
m	CVS CAREMARK CORPORATION - 18.000 SHS	P		
n	CVS CAREMARK CORPORATION - 8.000 SHS	P		
o	CVS CAREMARK CORPORATION - 18,000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,486.		1,341.	145.
b	218.		143.	75.
c	218.		134.	84.
d	224.		145.	79.
e	559.		335.	224.
f	1,007.		584.	423.
g	2,332.		1,527.	805.
h	639.		380.	259.
i	1,264.		685.	579.
j	2,809.		1,492.	1,317.
k	2,025.		3,064.	<1,039.>
l	953.		1,501.	<548.>
m	809.		667.	142.
n	370.		278.	92.
o	832.		667.	165.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				145.
b				75.
c				84.
d				79.
e				224.
f				423.
g				805.
h				259.
i				579.
j				1,317.
k				<1,039.>
l				<548.>
m				142.
n				92.
o				165.

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	
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	

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	CVS CAREMARK CORPORATION - 14.000 SHS	P		
b	DEVON ENERGY CORPORATION NEW - 12.000 SHS	P		
c	DEVON ENERGY CORPORATION NEW - 1.000 SHS	P		
d	DEVON ENERGY CORPORATION NEW - 6.000 SHS	P		
e	DEVON ENERGY CORPORATION NEW - 24.000 SHS	P		
f	DEVON ENERGY CORPORATION NEW - 21.000 SHS	P		
g	EATON CORP - 14.000 SHS	P		
h	EATON CORP - 4.000 SHS	P		
i	EATON CORP - 10.000 SHS	P		
j	EATON CORP - 34.000 SHS	P		
k	EATON CORP - 10.000 SHS	P		
l	HALLIBURTON CO - 16.000 SHS	P		
m	HALLIBURTON CO - 22.000 SHS	P		
n	HESS CORPORATION - 24.000 SHS	P		
o	HESS CORPORATION - 28.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	647.		408.	239.
b	746.		771.	<25.>
c	62.		63.	<1.>
d	383.		403.	<20.>
e	1,534.		1,513.	21.
f	1,342.		1,312.	30.
g	649.		662.	<13.>
h	206.		197.	9.
i	514.		473.	41.
j	1,765.		1,676.	89.
k	519.		380.	139.
l	563.		539.	24.
m	767.		742.	25.
n	1,246.		1,991.	<745.>
o	1,454.		1,585.	<131.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				239.
b				<25.>
c				<1.>
d				<20.>
e				21.
f				30.
g				<13.>
h				9.
i				41.
j				89.
k				139.
l				24.
m				25.
n				<745.>
o				<131.>

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	
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	

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	HESS CORPORATION - 12.000 SHS	P		
b	HESS CORPORATION - 13.000 SHS	P		
c	HESS CORPORATION - 4.000 SHS	P		
d	HOSPIRAINC - 12.000 SHS	P		
e	KBRINC - 4.000 SHS	P		
f	KBRINC - 6.000 SHS	P		
g	KBR INC - 10.000 SHS	P		
h	MEDTRONIC INC - 8.000 SHS	P		
i	MEDTRONIC INC - 48.000 SHS	P		
j	MEDTRONIC INC - 38.000 SHS	P		
k	MEDTRONIC INC - 48.000 SHS	P		
l	METLIFE INC - 39.000 SHS	P		
m	MOSAIC COMPANY - 10.000 SHS	P		
n	NATIONAL-OILWELLVARCOINC - 4.000 SHS	P		
o	NATIONAL-OILWELLVARCOINC - 13.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	623.		715.	<92.>
b	675.		753.	<78.>
c	208.		213.	<5.>
d	445.		402.	43.
e	125.		69.	56.
f	188.		105.	83.
g	296.		171.	125.
h	323.		253.	70.
i	2,064.		1,517.	547.
j	1,603.		1,201.	402.
k	2,025.		1,608.	417.
l	1,139.		1,406.	<267.>
m	577.		641.	<64.>
n	336.		158.	178.
o	901.		514.	387.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<92.>
b				<78.>
c				<5.>
d				43.
e				56.
f				83.
g				125.
h				70.
i				547.
j				402.
k				417.
l				<267.>
m				<64.>
n				178.
o				387.

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	
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	

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	NATIONAL-OILWELLVARCOINC - 40.000 SHS	P		
b	NYSEEURONEXT - 126.000 SHS	P		
c	ON SEMICONDUCTOR CORP - 19.000 SHS	P		
d	ON SEMICONDUCTOR CORP - 36.000 SHS	P		
e	TARGET CORP - 10.000 SHS	P		
f	TARGET CORP - 2.000 SHS	P		
g	TARGET CORP - 5.000 SHS	P		
h	TARGET CORP - 5.000 SHS	P		
i	TEVA PHARMACEUTICAL - 14.000 SHS	P		
j	TEVA PHARMACEUTICAL - 14.000 SHS	P		
k	TEVA PHARMACEUTICAL - 19.000 SHS	P		
l	TEVA PHARMACEUTICAL - 6.000 SHS	P		
m	TEVA PHARMACEUTICAL - 7.000 SHS	P		
n	TEVA PHARMACEUTICAL - 15.000 SHS	P		
o	TIME WARNER INC - 8.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,772.		1,522.	1,250.
b	4,048.		3,234.	814.
c	171.		152.	19.
d	324.		287.	37.
e	580.		269.	311.
f	117.		61.	56.
g	293.		230.	63.
h	293.		135.	158.
i	566.		772.	<206.>
j	566.		720.	<154.>
k	768.		874.	<106.>
l	243.		301.	<58.>
m	283.		316.	<33.>
n	606.		578.	28.
o	299.		237.	62.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,250.
b				814.
c				19.
d				37.
e				311.
f				56.
g				63.
h				158.
i				<206.>
j				<154.>
k				<106.>
l				<58.>
m				<33.>
n				28.
o				62.

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	
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	

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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	TIME WARNER INC - 8.000 SHS	P		
b	TIME WARNER INC - 8.667 SHS	P		
c	TIME WARNER INC - 5.000 SHS	P		
d	TIME WARNER INC - 14.000 SHS	P		
e	TIME WARNER INC - 14.333 SHS	P		
f	TIME WARNER INC - 7.000 SHS	P		
g	TIME WARNER INC - 8.000 SHS	P		
h	TIME WARNER INC - 21.000 SHS	P		
i	TIME WARNER INC - 15.000 SHS	P		
j	UNILEVER NV - 10.000 SHS	P		
k	UNILEVER NV - 18.000 SHS	P		
l	UNILEVER NV - 16.000 SHS	P		
m	UNILEVER NV - 18.000 SHS	P		
n	UNILEVER NV - 32.000 SHS	P		
o	UNION PACIFIC CORP - 5.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	295.		235.	60.
b	319.		253.	66.
c	184.		114.	70.
d	516.		420.	96.
e	528.		425.	103.
f	258.		145.	113.
g	295.		171.	124.
h	774.		619.	155.
i	553.		340.	213.
j	359.		296.	63.
k	647.		538.	109.
l	575.		369.	206.
m	647.		437.	210.
n	1,150.		677.	473.
o	579.		287.	292.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				60.
b				66.
c				70.
d				96.
e				103.
f				113.
g				124.
h				155.
i				213.
j				63.
k				109.
l				206.
m				210.
n				473.
o				292.

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	
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	

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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	WESTERN UNION CO - 60.000 SHS	P		
b	WESTERN UNION CO - 59.000 SHS	P		
c	WESTERN UNION CO - 10.000 SHS	P		
d	WESTERN UNION CO - 37.000 SHS	P		
e	WESTERN UNION CO - 47.000 SHS	P		
f	WESTERN UNION CO - 18.000 SHS	P		
g	WESTERN UNION CO - 4.000 SHS	P		
h	WESTERN UNION CO - 40.000 SHS	P		
i	WILLIS GROUP HOLDINGS PLC - 7.000 SHS	P		
j	WILLIS GROUP HOLDINGS PLC - 9.000 SHS	P		
k	BLACKROCK REAL ASSET EQUITY - 22.370 SHS	P		
l	BLACKROCK REALASSET EQUITY - 23.138 SHS	P		
m	BLACKROCK REALASSET EQUITY - 23.854 SHS	P		
n	BLACKROCK REAL ASSET EQUITY - 0.187 SHS	P		
o	BLACKROCK REAL ASSET EQUITY - 34.355 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	776.		970.	<194.>
b	763.		813.	<50.>
c	129.		165.	<36.>
d	478.		513.	<35.>
e	608.		638.	<30.>
f	233.		253.	<20.>
g	52.		54.	<2.>
h	517.		483.	34.
i	261.		167.	94.
j	336.		216.	120.
k	248.		336.	<88.>
l	256.		300.	<44.>
m	264.		264.	0.
n	2.		2.	0.
o	380.		353.	27.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<194.>
b				<50.>
c				<36.>
d				<35.>
e				<30.>
f				<20.>
g				<2.>
h				34.
i				94.
j				120.
k				<88.>
l				<44.>
m				0.
n				0.
o				27.

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	
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	

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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	BLACKROCK REAL ASSET EQUITY - 23.138 SHS	P		
b	BLACKROCK REAL ASSET EQUITY - 0.716 SHS	P		
c	NUX/EEN GLOBAL VALUE - 22.361 SHS	P		
d	NUVEEN GLOBAL VALUE - 27.442 SHS	P		
e	NUVEEN GLOBAL VALUE - 26.948 SHS	P		
f	NUVEEN GLOBAL VALUE - 27.666 SHS	P		
g	NUVEEN GLOBAL VALUE - 0.848 SHS	P		
h	US WEST COMMUNICATIONS INC - 25,000.000 SHS	P		
i	BARCLAYS BANK PLC - 25,000.000 SHS	P		
j	BLACKROCK ENERGY AND RESOURCES - 200.000 SHS	P		
k	BLACKROCK ENERGY AND RESOURCES - 200.000 SHS	P		
l	BLACKROCK ENERGY AND RESOURCES - 200.000 SHS	P		
m	BLACKROCK ENERGY AND RESOURCES - 17.668 SHS	P		
n	BLACKROCK ENERGY AND RESOURCES - 5.531 SHS	P		
o	BLACKROCK ENERGY AND RESOURCES - 9.914 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	262.		336.	<74.>
b	8.		10.	<2.>
c	308.		432.	<124.>
d	378.		448.	<70.>
e	371.		440.	<69.>
f	381.		449.	<68.>
g	12.		14.	<2.>
h	25,084.		25,084.	0.
i	25,000.		25,000.	0.
j	4,579.		6,248.	<1,669.>
k	4,579.		4,966.	<387.>
l	4,579.		4,964.	<385.>
m	404.		457.	<53.>
n	127.		175.	<48.>
o	227.		266.	<39.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<74.>
b				<2.>
c				<124.>
d				<70.>
e				<69.>
f				<68.>
g				<2.>
h				0.
i				0.
j				<1,669.>
k				<387.>
l				<385.>
m				<53.>
n				<48.>
o				<39.>

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	
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	

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	BLACKROCK ENERGY AND RESOURCES - 5.927 SHS	P		
b	BLACKROCK ENERGY AND RESOURCES - 5.861 SHS	P		
c	BLACKROCK ENERGY AND RESOURCES - 6.352 SHS	P		
d	BLACKROCK ENERGY AND RESOURCES - 5.646 SHS	P		
e	BLACKROCK ENERGY AND RESOURCES - 5.691 SHS	P		
f	BLACKROCK ENERGY AND RESOURCES - 6.082 SHS	P		
g	BLACKROCK ENERGY AND RESOURCES - 2.746 SHS	P		
h	BLACKROCK ENERGY AND RESOURCES - 2.992 SHS	P		
i	BLACKROCK ENERGY AND RESOURCES - 25.590 SHS	P		
j	BLACKROCK REAL ASSET EQUITY - 1,000.000 SHS	P		
k	BLACKROCK REAL ASSET EQUITY - 23.509 SHS	P		
l	BLACKROCK REAL ASSET EQUITY - 25.626 SHS	P		
m	BLACKROCK REALASSET EQUITY - 23.563 SHS	P		
n	BLACKROCK REAL ASSET EQUITY - 28.837 SHS	P		
o	BLACKROCK REALASSET EQUITY - 26,749 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	136.		173.	<37.>
b	134.		157.	<23.>
c	145.		168.	<23.>
d	129.		152.	<23.>
e	130.		151.	<21.>
f	139.		160.	<21.>
g	63.		76.	<13.>
h	68.		75.	<7.>
i	586.		370.	216.
j	11,070.		15,724.	<4,654.>
k	260.		300.	<40.>
l	284.		319.	<35.>
m	261.		291.	<30.>
n	319.		307.	12.
o	296.		282.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<37.>
b				<23.>
c				<23.>
d				<23.>
e				<21.>
f				<21.>
g				<13.>
h				<7.>
i				216.
j				<4,654.>
k				<40.>
l				<35.>
m				<30.>
n				12.
o				14.

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	
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	

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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	BLACKROCK REAL ASSET EQUITY - 33.571 SHS	P		
b	BLACKROCK REAL ASSET EQUITY - 35.186 SHS	P		
c	BLACKROCK REALASSET EQUITY - 38.243 SHS	P		
d	BLACKROCK REAL ASSET EQUITY - 8.862 SHS	P		
e	BLACKROCK REAL ASSET EQUITY - 0.025 SHS	P		
f	ISHARES TR BARCLAYS TREAS - 100.000 SHS	P		
g	NUVEEN CREDIT STRATEGIES - 1,500.000 SHS	P		
h	NUVEEN CREDIT STRATEGIES - 500.000 SHS	P		
i	NUVEEN CREDIT STRATEGIES - 500.000 SHS	P		
j	NUVEEN CREDIT STRATEGIES - 44.659 SHS	P		
k	NUVEEN CREDIT STRATEGIES - 13.233 SHS	P		
l	NUVEEN CREDIT STRATEGIES - 13.298 SHS	P		
m	NUVEEN CREDIT STRATEGIES - 15.326 SHS	P		
n	NUVEEN CREDIT STRATEGIES - 13.256 SHS	P		
o	NUVEEN CREDIT STRATEGIES - 14.708 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	372.		262.	110.
b	390.		247.	143.
c	423.		254.	169.
d	100.		126.	<26.>
e				0.
f	11,606.		10,465.	1,141.
g	12,711.		21,812.	<9,101.>
h	4,237.		6,546.	<2,309.>
i	4,237.		5,554.	<1,317.>
j	378.		577.	<199.>
k	112.		194.	<82.>
l	113.		193.	<80.>
m	130.		210.	<80.>
n	112.		191.	<79.>
o	125.		204.	<79.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				110.
b				143.
c				169.
d				<26.>
e				0.
f				1,141.
g				<9,101.>
h				<2,309.>
i				<1,317.>
j				<199.>
k				<82.>
l				<80.>
m				<80.>
n				<79.>
o				<79.>

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	
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	

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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	NUVEEN CREDIT STRATEGIES - 14.633 SHS	P		
b	NUVEEN CREDIT STRATEGIES - 15.348 SHS	P		
c	NUVEEN CREDIT STRATEGIES - 15.212 SHS	P		
d	NUVEEN CREDIT STRATEGIES - 13.548 SHS	P		
e	NUVEEN CREDIT STRATEGIES - 14.793 SHS	P		
f	NUVEEN CREDIT STRATEGIES - 13.458 SHS	P		
g	NUVEEN CREDIT STRATEGIES - 13.986 SHS	P		
h	NUVEEN CREDIT STRATEGIES - 13.842 SHS	P		
i	NUVEEN CREDIT STRATEGIES - 13.436 SHS	P		
j	NUVEEN CREDIT STRATEGIES - 15.771 SHS	P		
k	NUVEEN CREDIT STRATEGIES - 13.788 SHS	P		
l	NUVEEN CREDIT STRATEGIES - 13.638 SHS	P		
m	NUVEEN CREDIT STRATEGIES - 15.148 SHS	P		
n	NUVEEN CREDIT STRATEGIES - 14.777 SHS	P		
o	NUVEEN CREDIT STRATEGIES - 13.630 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	124.		202.	<78.>
b	130.		208.	<78.>
c	129.		205.	<76.>
d	115.		190.	<75.>
e	125.		201.	<76.>
f	114.		189.	<75.>
g	119.		191.	<72.>
h	117.		190.	<73.>
i	114.		186.	<72.>
j	134.		206.	<72.>
k	117.		189.	<72.>
l	116.		188.	<72.>
m	128.		199.	<71.>
n	125.		195.	<70.>
o	116.		185.	<69.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<78.>
b				<78.>
c				<76.>
d				<75.>
e				<76.>
f				<75.>
g				<72.>
h				<73.>
i				<72.>
j				<72.>
k				<72.>
l				<72.>
m				<71.>
n				<70.>
o				<69.>

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

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

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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	NUVEEN CREDIT STRATEGIES - 13.723 SHS	P		
b	NUVEEN CREDIT STRATEGIES - 15.450 SHS	P		
c	NUVEEN CREDIT STRATEGIES - 15.402 SHS	P		
d	NUVEEN CREDIT STRATEGIES - 13.993 SHS	P		
e	NUVEEN CREDIT STRATEGIES - 16.295 SHS	P		
f	NUVEEN CREDIT STRATEGIES - 14.597 SHS	P		
g	NUVEEN CREDIT STRATEGIES - 11.768 SHS	P		
h	NUVEEN CREDIT STRATEGIES - 12.583 SHS	P		
i	NUVEEN CREDIT STRATEGIES - 14.802 SHS	P		
j	NUVEEN CREDIT STRATEGIES - 12.217 SHS	P		
k	NUVEEN CREDIT STRATEGIES - 15.062 SHS	P		
l	NUVEEN CREDIT STRATEGIES - 12.005 SHS	P		
m	NUVEEN CREDIT STRATEGIES - 12.944 SHS	P		
n	NUVEEN CREDIT STRATEGIES - 12.584 SHS	P		
o	NUVEEN CREDIT STRATEGIES - 12.610 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	116.		183.	<67.>
b	131.		197.	<66.>
c	131.		196.	<65.>
d	119.		182.	<63.>
e	138.		200.	<62.>
f	124.		180.	<56.>
g	100.		153.	<53.>
h	107.		158.	<51.>
i	125.		177.	<52.>
j	104.		154.	<50.>
k	128.		178.	<50.>
l	102.		152.	<50.>
m	110.		157.	<47.>
n	107.		153.	<46.>
o	107.		152.	<45.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<67.>
b				<66.>
c				<65.>
d				<63.>
e				<62.>
f				<56.>
g				<53.>
h				<51.>
i				<52.>
j				<50.>
k				<50.>
l				<50.>
m				<47.>
n				<46.>
o				<45.>

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	
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	

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	NUVEEN CREDIT STRATEGIES - 12.949 SHS	P		
b	NUVEEN CREDIT STRATEGIES - 12.270 SHS	P		
c	NUVEEN CREDIT STRATEGIES - 13.343 SHS	P		
d	NUVEEN CREDIT STRATEGIES - 12.895 SHS	P		
e	NUVEEN CREDIT STRATEGIES - 12.917 SHS	P		
f	NUVEEN CREDIT STRATEGIES - 12.958 SHS	P		
g	NUVEEN CREDIT STRATEGIES - 5.718 SHS	P		
h	NUVEEN CREDIT STRATEGIES - 8.136 SHS	P		
i	NUVEEN CREDIT STRATEGIES - 3.081 SHS	P		
j	NUVEEN CREDIT STRATEGIES - 0.016 SHS	P		
k	NUVEEN CREDIT STRATEGIES - 87.303 SHS	P		
l	NUVEEN CREDIT STRATEGIES - 118.870 SHS	P		
m	NUVEEN CREDIT STRATEGIES - 132.024 SHS	P		
n	NUVEEN GLOBAL VALUE - 500.000 SHS	P		
o	NUVEEN GLOBAL VALUE - 500.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	110.		154.	<44.>
b	104.		147.	<43.>
c	113.		155.	<42.>
d	109.		150.	<41.>
e	109.		149.	<40.>
f	110.		148.	<38.>
g	48.		74.	<26.>
h	69.		95.	<26.>
i	26.		41.	<15.>
j				0.
k	740.		496.	244.
l	1,007.		573.	434.
m	1,119.		506.	613.
n	6,885.		9,674.	<2,789.>
o	6,885.		9,080.	<2,195.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<44.>
b				<43.>
c				<42.>
d				<41.>
e				<40.>
f				<38.>
g				<26.>
h				<26.>
i				<15.>
j				0.
k				244.
l				434.
m				613.
n				<2,789.>
o				<2,195.>

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	
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	

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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	NUVEEN GLOBAL VALUE - 20.562 SHS	P		
b	NUVEEN GLOBAL VALUE - 22.997 SHS	P		
c	NUVEEN GLOBAL VALUE - 18.333 SHS	P		
d	NUVEEN GLOBAL VALUE - 18.806 SHS	P		
e	NUVEEN GLOBAL VALUE - 18.098 SHS	P		
f	NUVEEN GLOBAL VALUE - 19.373 SHS	P		
g	NUVEEN GLOBAL VALUE - 20.679 SHS	P		
h	NUVEEN GLOBAL VALUE - 18.732 SHS	P		
i	NUVEEN GLOBAL VALUE - 20.073 SHS	P		
j	NUVEEN GLOBAL VALUE - 34.612 SHS	P		
k	NUVEEN GLOBAL VALUE - 25.434 SHS	P		
l	NUVEEN GLOBAL VALUE - 24.885 SHS	P		
m	PUBLIC STORAGE - 500.000 SHS	P		
n	PUBLIC STORAGE - 500.000 SHS	P		
o	SOUTHERN CMNTY BK TR NC CD C - 25,000.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	283.		406.	<123.>
b	317.		434.	<117.>
c	252.		363.	<111.>
d	259.		358.	<99.>
e	249.		346.	<97.>
f	267.		340.	<73.>
g	285.		351.	<66.>
h	258.		312.	<54.>
i	276.		280.	<4.>
j	477.		419.	58.
k	350.		283.	67.
l	343.		267.	76.
m	12,500.		10,352.	2,148.
n	12,500.		9,907.	2,593.
o	25,000.		25,000.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<123.>
b				<117.>
c				<111.>
d				<99.>
e				<97.>
f				<73.>
g				<66.>
h				<54.>
i				<4.>
j				58.
k				67.
l				76.
m				2,148.
n				2,593.
o				0.

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	
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	

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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	ISHARES BARCLAYS 10-20 YEAR - 26.000 SHS	P		
b	ISHARESIBOXX$ HIGH YIELD - 40.000 SHS	P		
c	ISHARES IBOXX HIGH YIELD - 83.000 SHS	P		
d	ISHARES MSCI EAFE INDEX FUND - 30.000 SHS	P		
e	ISHARES MSCI EAFE INDEX FUND - 218.000 SHS	P		
f	ISHARES S&P U S PREFERRED - 95.000 SHS	P		
g	ISHARES TRUST BARCLAYS 7-10 - 10,000 SHS	P		
h	ISHARES TRUST BARCLAYS 7-10 - 6.000 SHS	P		
i	ISHARES TRUST BARCLAYS 7-10 - 18.000 SHS	P		
j	POWERSHARES GLOBAL EXCHANGE - 68.000 SHS	P		
k	POWERSHARES GLOBAL EXCHANGE - 90.000 SHS	P		
l	ISHARES BARCLAYS MBS BOND FD - 43.000 SHS	P		
m	ISHARES BARCLAYS MBS BOND FD - 34.000 SHS	P		
n	ISHARES TRUST BARCLAYS 7-10 - 2.000 SHS	P		
o	ISHARES TRUST BARCLAYS 7-10 - 25.000 SHS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,484.		3,622.	<138.>
b	3,614.		3,598.	16.
c	7,625.		7,368.	257.
d	1,654.		1,454.	200.
e	12,019.		11,678.	341.
f	3,685.		3,591.	94.
g	1,081.		972.	109.
h	641.		630.	11.
i	1,924.		1,878.	46.
j	1,836.		1,797.	39.
k	2,695.		2,495.	200.
l	4,646.		4,720.	<74.>
m	3,677.		3,732.	<55.>
n	216.		187.	29.
o	2,703.		2,473.	230.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<138.>
b				16.
c				257.
d				200.
e				341.
f				94.
g				109.
h				11.
i				46.
j				39.
k				200.
l				<74.>
m				<55.>
n				29.
o				230.

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	
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	

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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	ISHARES TRUST BARCLAYS 7-10 - 7.000 SHS	P		
b	POWERSHARES GLOBAL EXCHANGE - 4.000 SHS	P		
c	POWERSHARES GLOBAL EXCHANGE - 177.000 SHS	P		
d	SPDR DOW JONES INDLAVERAGE - 92.000 SHS	P		
e	SPDR DOW JONES INDLAVERAGE - 33.000 SHS	P		
f	SPDR DOW JONES INDL AVEFRAGE - 58.000 SHS	P		
g	SPDR SER TR - 192.000 SHS	P		
h	STANDARD POORS MIDCAP 400 - 13.000 SHS	P		
i	STANDARD POORS MIDCAP 400 - 9.000 SHS	P		
j	STANDARD POORS MIDCAP 400 - 64.000 SHS	P		
k	VANGUARD FTSE EMERGING MARKETS - 250.000 SHS	P		
l	VANGUARD FTSE EMERGING MARKETS - 20.000 SHS	P		
m	SPDR DOW JONES INDL AVEFRAGE	P		
n	SPDR SER TR	P		
o	SPDR SER TR	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	748.		680.	68.
b	120.		106.	14.
c	5,300.		4,796.	504.
d	12,476.		10,541.	1,935.
e	4,286.		3,975.	311.
f	7,534.		6,645.	889.
g	10,588.		10,672.	<84.>
h	2,235.		2,257.	<22.>
i	1,547.		1,478.	69.
j	11,002.		10,356.	646.
k	10,681.		12,195.	<1,514.>
l	854.		945.	<91.>
m	2,502.		2,292.	210.
n	11,515.		11,505.	10.
o	2,812.		2,724.	88.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				68.
b				14.
c				504.
d				1,935.
e				311.
f				889.
g				<84.>
h				<22.>
i				69.
j				646.
k				<1,514.>
l				<91.>
m				210.
n				10.
o				88.

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	
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	

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C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
85-0472979 PAGE 22 OF 22

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	SPDR SER TR	P		
b	STANDARD & POORS MIDCAP 400	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,923.		2,830.	93.
b	3,266.		2,749.	517.
c	680.			680.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				93.
b				517.
c				680.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<2,099.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
POWERSHARES DB COMMODITY INDEX	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC CAPITAL MARKETS, LLC 311-77985	31,147.	568.	30,579.
RBC CAPITAL MARKETS, LLC 311-77991	3,903.	0.	3,903.
RBC CAPITAL MARKETS, LLC 311-77994	6,550.	112.	6,438.
RBC CAPITAL MARKETS, LLC 311-77996	5,022.	0.	5,022.
TOTAL TO FM 990-PF, PART I, LN 4	46,622.	680.	45,942.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NET PASSTHROUGH INCOME LRR ENERGY LP	1,283.	1,283.	
NET PASSTHROUGH INCOME POWERSHARES DB COMMODITY INDEX	674.	674.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,957.	1,957.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	3,244.	3,244.		0.
TO FORM 990-PF, PG 1, LN 16B	3,244.	3,244.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	277.	277.		0.
CORPORATE COMMISSION	10.	10.		0.
TO FORM 990-PF, PG 1, LN 18	287.	287.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	4,470.	4,470.		0.
INSURANCE	977.	977.		0.
BOX RENT	70.	70.		0.
INVESTMENT EXPENSES	13.	13.		0.
SAFE DEPOSIT BOX	199.	199.		0.
WIRE FEE	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	5,739.	5,739.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRINCIPAL ADJUSTMENTS	691.
EXCISE TAX	586.
ESTIMATED EXCISE TAX	600.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,877.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK RBC 985 SEE ATTACHED DETAIL	202,404.	222,189.
CORPORATE STOCK RBC 994 SEE ATTACHED DETAIL	161,573.	173,650.
CORPORATE STOCK RBC 991 SEE ATTACHED DETAIL	155,115.	158,745.
CORPORATE STOCK RBC 996 SEE ATTACHED DETAIL	114,309.	122,233.
TOTAL TO FORM 990-PF, PART II, LINE 10B	633,401.	676,817.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME RBC 985 SEE ATTACHED DETAIL	303,795.	331,554.
FIXED INCOME RBC 996 SEE ATTACHED DETAIL	74,132.	74,882.
TOTAL TO FORM 990-PF, PART II, LINE 10C	377,927.	406,436.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C.J. WIEGEL PO BOX 1304 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
GRACE PHILLIPS 2121 S. NINTH STREET TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
PAUL QUINTANA PO BOX 648 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
DONALD WELLBORN PO BOX 985 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
PHILLIP H. BIDEGAIN 5859 QUAY ROAD BK TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated.

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$299.20		
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	40,371.840	$1.000	$40,371.84	$38,243.01	$4.31
TOTAL CASH AND MONEY MARKET				$40,671.04		$4.31

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BLACKROCK ENERGY AND RESOURCES TRUST	BGR	598.634	$23.550	$14,097.83		$11,418.37	$2,679.46	$969.79
					Purchase	*$4,363.05*	*$2,688.04*	
					Reinvest	*$7,055.32*	*-$8.59*	
KAYNE ANDERSON ENERGY TOTAL RETURN FUND	KYE	1,420.473	$24.590	$34,929.42		$26,400.45	$8,528.97	$2,727.31
					Purchase	*$17,393.33*	*$7,196.67*	
					Reinvest	*$9,007.12*	*$1,332.30*	
KAYNE ANDERSON MLP INVT CO	KYN	619.825	$29.470	$18,266.24		$12,426.22	$5,840.02	$1,363.62
					Purchase	*$7,329.50*	*$4,458.50*	
					Reinvest	*$5,096.72*	*$1,381.52*	
LRR ENERGY LP COM	LRE	1,000.000	$17.190	$17,190.00		$18,712.39	-$1,522.39	$1,910.00
TOTAL US EQUITIES				$84,483.49		$68,957.43	$15,526.06	$6,970.72

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COHEN & STEERS GLOBAL INCOME BUILDER INC	INB	1,835.425	$10.320	$18,941.59		$12,832.80	$6,108.79	$2,055.68
					Purchase	*$6,758.92*	*$5,625.08*	
					Reinvest	*$6,073.88*	*$483.71*	
TOTAL INTERNATIONAL EQUITIES				$18,941.59		$12,832.80	$6,108.79	$2,055.68

INVESTMENT ACCESS ACCOUNT STATEMENT

DECEMBER 1, 2012 - DECEMBER 31, 2012

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6.6250% SER I PFD	BACPRI	1,500.000	$26.250	$39,375.00		$28,931.87	$10,443.13	$2,484.00
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD ETF	EMB	100.000	$122.790	$12,279.00		$9,847.45	$2,431.55	$512.30
EATON VANCE LIMITED DURATION INCOME FUND	EVV	2,493.000	$16.660	$41,533.38		$45,600.97	-$4,067.59	$3,116.25
					Purchase	*$30,982.70*	*-$4,143.44*	
					Reinvest	*$14,618.27*	*$75.85*	
NUVEEN FLOATING RATE INCOME FD	JFR	2,000.000	$12.190	$24,380.00		$21,390.22	$2,989.78	$1,824.00
LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX	4,206.491	$9.410	$39,583.08		$40,139.24	-$556.16	$2,056.97
					Purchase	*$40,000.00*	*-$557.65*	
					Reinvest	*$139.24*	*$1.49*	
LOOMIS SAYLES STRTEGC INC FD CL C	NECZX	676.006	$15.560	$10,518.65		$10,192.66	$325.99	$468.47
					Purchase	*$10,000.00*	*$325.14*	
					Reinvest	*$192.66*	*$0.84*	
REALTY INCOME CORP 6.75% PFD CL E CUM REDEEMABLE	OPRE	1,000.000	$25.520	$25,520.00		$21,643.59	$3,876.41	$1,688.00
ISHARES TR BARCLAYS TREAS INFLATION PROTECTED SECS FD	TIP	100.000	$121.410	$12,141.00		$10,465.45	$1,675.55	$269.30
HOME DEPOT INC SR NT MOODY A3 S&P A-	437076AR3 CPN: 5.250% DUE 12/16/2013 DTD. 12/19/2006 BOOK ENTRY ONLY	25,000.000	$104.626	$26,156.50 $54.69		$24,681.50	$1,475.00	$1,312.50
HRPT PROPERTIES TRUST SR NOTE ORIGINAL ISSUE DISCOUNT PAR CALL 05/15/2013 MOODY BAA3 S&P BBB-	40426WAQ4 CPN: 5.750% DUE 02/15/2014 DTD: 10/30/2003 BOOK ENTRY ONLY	20,000.000	$102.993	$20,598.60 $434.44		$19,355.60	$1,243.00	$1,150.00
BANK AMER CORP MOODY BAA2 S&P A-	060505CS1 CPN: 5.625% DUE 10/14/2016 DTD: 10/26/2006 BOOK ENTRY ONLY	25,000.000	$113.070	$28,267.50 $300.78		$24,109.00	$4,158.50	$1,406.25

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$78.60		
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	10,912.770	$1.000	$10,912.77	$3,335.24	$0.60
TOTAL CASH AND MONEY MARKET				$10,991.37		$0.60

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	52.000	$65.500	$3,406.00	$2,482.95	$923.05	$29.12
AETNA INC NEW	AET	82.000	$46.310	$3,797.42	$3,219.95	$577.47	$65.60
BAXTER INTERNATIONAL INC	BAX	56.000	$66.660	$3,732.96	$3,004.44	$728.52	$100.80
CVS CAREMARK CORPORATION	CVS	74.000	$48.350	$3,577.90	$2,298.06	$1,279.84	$66.60
DEVON ENERGY CORPORATION NEW	DVN	89.000	$52.040	$4,631.56	$5,920.45	-$1,288.89	$71.20
DOW CHEMICAL CO.	DOW	190.000	$32.329	$6,142.59	$6,347.51	-$204.92	$243.20
FORD MOTOR CO PAR $0.01	F	440.000	$12.950	$5,698.00	$4,893.14	$804.86	$88.00
GOOGLE INC CL A	GOOG	8.000	$707.380	$5,659.04	$5,514.77	$144.27	
HALLIBURTON CO	HAL	184.000	$34.690	$6,382.96	$6,025.12	$357.84	$66.24
HONEYWELL INTL INC	HON	95.000	$63.470	$6,029.65	$3,725.01	$2,304.64	$155.80
HOSPIRA INC	HSP	101.000	$31.240	$3,155.24	$3,674.03	-$518.79	
KBR INC	KBR	185.000	$29.920	$5,535.20	$4,423.46	$1,111.74	$59.20
LIFE TECHNOLOGIES CORPORATION	LIFE	76.000	$49.030	$3,726.28	$3,630.60	$95.68	
METLIFE INC	MET	165.000	$32.940	$5,435.10	$5,650.44	-$215.34	$122.10
MICROSOFT CORP	MSFT	184.000	$26.710	$4,914.58	$5,339.95	-$425.37	$169.28

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MOSAIC COMPANY NEW	MOS	101.000	$56.630	$5,719.63	$6,305.99	-$586.36	$101.00
NORFOLK SOUTHERN CORP	NSC	81.000	$61.840	$5,009.04	$4,351.57	$657.47	$162.00
OCCIDENTAL PETE CORP	OXY	63.000	$76.610	$4,826.43	$5,562.86	-$736.43	$136.08
ON SEMICONDUCTOR CORP	ONNN	549.000	$7.050	$3,870.45	$4,120.05	-$249.60	
PROCTER & GAMBLE CO	PG	86.000	$67.890	$5,838.54	$5,282.58	$555.96	$193.33
PRUDENTIAL FINANCIAL INC	PRU	62.000	$53.330	$3,306.46	$3,007.07	$299.39	$99.20
REGIONS FINANCIAL CORP NEW	RF	540.000	$7.130	$3,850.20	$3,580.20	$270.00	$21.60
ROCKWELL AUTOMATION INC	ROK	52.000	$83.990	$4,367.48	$3,578.64	$788.84	$97.76
STANLEY BLACK & DECKER INC	SWK	51.000	$73.970	$3,772.47	$3,643.87	$128.60	$99.96
SUPERIOR ENERGY SERVICES INC	SPN	178.000	$20.720	$3,688.16	$4,748.73	-$1,060.57	
SYMANTEC CORPORATION	SYMC	338.000	$18.820	$6,361.16	$5,690.03	$671.13	
TARGET CORP	TGT	94.000	$59.170	$5,561.98	$4,950.78	$611.20	$135.36
UNION PACIFIC CORP	UNP	30.000	$125.720	$3,771.60	$1,724.87	$2,046.73	$82.80
VALERO ENERGY CORP NEW	VLO	178.000	$34.120	$6,073.36	$5,184.81	$888.55	$124.60
TOTAL US EQUITIES				$137,841.44	$127,881.93	$9,959.51	$2,490.83

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACE LIMITED	ACE	51.000	$79.800	$4,069.80	$2,587.72	$1,482.08	$99.96
CARNIVAL CORP COMMON PAIRED STOCK	CCL	94.000	$36.770	$3,456.38	$2,931.55	$524.83	$94.00
EATON CORPORATION PLC	ETN	103.000	$54.180	$5,580.54	$5,346.28	$234.26	$156.56
FLEXTRONICS INTERNATIONAL LTD	FLEX	826.000	$6.210	$5,129.46	$6,122.18	-$992.72	
PARTNERRE LTD	PRE	49.000	$80.490	$3,944.01	$3,179.19	$764.82	$121.52
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	74.000	$68.950	$5,102.30	$5,121.34	-$19.04	$216.38

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	216.000	$25.190	$5,441.04	$6,001.63	-$560.59	$324.00
WILLIS GROUP HOLDINGS PLC	WSH	92.000	$33.530	$3,084.76	$2,400.86	$683.90	$99.36
TOTAL INTERNATIONAL EQUITIES				$35,808.29	$33,690.75	$2,117.54	$1,111.78

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	5,282.510	$1.000	$5,282.51	$6,662.15	$0.66
TOTAL CASH AND MONEY MARKET				$5,282.51		$0.66

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALPS ETF TR ALERIAN MLP	AMLP	1,814.000	$15.950	$28,933.30	$29,935.43	-$1,002.13	$1,806.74
ALTRIA GROUP INC	MO	224.000	$31.440	$7,042.56	$6,617.97	$424.59	$394.24
BRISTOL MYERS SQUIBB CO	BMY	224.000	$32.590	$7,300.16	$7,637.87	-$337.71	$313.60
CENTURYLINK INC	CTL	184.000	$39.120	$7,198.08	$6,835.30	$362.78	$533.60
DIAMOND OFFSHORE DRILLING INC	DO	104.000	$67.960	$7,067.84	$6,026.77	$1,041.07	$52.00
DOMINION RESOURCES INC VA NEW	D	140.000	$51.800	$7,252.00	$7,321.40	-$69.40	$295.40
ELI LILLY & CO	LLY	148.000	$49.320	$7,299.36	$6,031.42	$1,267.94	$290.08
FIRSTENERGY CORP	FE	176.000	$41.760	$7,349.76	$7,654.92	-$305.16	$387.20
H J HEINZ CO	HNZ	123.000	$57.680	$7,094.64	$6,593.19	$501.45	$253.38
LOCKHEED MARTIN CORP	LMT	79.000	$92.290	$7,290.91	$7,347.22	-$56.31	$363.40
LORILLARD INC	LO	62.000	$116.670	$7,233.54	$7,089.47	$144.07	$384.40
MERCK & CO INC NEW	MRK	173.000	$40.940	$7,082.62	$6,568.63	$513.99	$297.56
MICROCHIP TECHNOLOGY INC	MCHP	220.000	$32.590	$7,169.80	$6,892.29	$277.51	$309.76
TOTAL US EQUITIES				$115,314.57	$112,551.88	$2,762.69	$5,681.36

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF MONTREAL	BMO	118.000	$61.300	$7,233.40	$6,535.30	$698.10	$341.61
BCE INC NEW	BCE	170.000	$42.940	$7,299.80	$6,907.91	$391.89	$385.90
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	102.000	$70.890	$7,230.78	$7,460.13	-$229.35	$350.88
TOTAL INTERNATIONAL EQUITIES				$21,763.98	$20,903.34	$860.64	$1,078.39

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ANNALY CAPITAL MANAGEMENT INC	NLY	495.000	$14.040	$6,949.80	$7,994.39	-$1,044.59	$891.00
HEALTH CARE REIT INC	HCN	121.000	$61.290	$7,416.09	$7,330.76	$85.33	$358.16
NATIONAL RETAIL PROPERTIES INC	NNN	234.000	$31.200	$7,300.80	$6,335.03	$965.77	$369.72
TOTAL OTHER ASSETS				$21,666.69	$21,660.18	$6.51	$1,618.88

ACTIVITY DETAIL

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	4,472.810	$1.000	$4,472.81	$3,991.99	$0.41
TOTAL CASH AND MONEY MARKET				$4,472.81		$0.41

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES S&P 500 VALUE INDEX FUND	IVE	194.000	$66.390	$12,879.66	$12,181.64	$698.02	$301.09
ISHARES TRUST S&P 100 INDEX FUND	OEF	313.000	$64.690	$20,247.97	$20,636.24	-$388.27	$440.39
SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY RECEIPT	SPY	233.000	$142.410	$33,181.53	$29,448.41	$3,733.12	$723.00
TOTAL US EQUITIES				$66,309.16	$62,266.29	$4,042.87	$1,464.48

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES MSCI EAFE INDEX FUND	EFA	224.000	$56.860	$12,736.64	$10,857.50	$1,879.14	$394.02
ISHARES MSCI EAFE VALUE INDEX FUND	EFV	261.000	$48.640	$12,695.04	$12,439.00	$256.04	$478.15
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS MSCI EMERGING MKTS ETF	VWO	290.000	$44.530	$12,913.70	$12,237.36	$676.34	$282.75
TOTAL INTERNATIONAL EQUITIES				$38,345.38	$35,533.86	$2,811.52	$1,154.92

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2012 - DECEMBER 31, 2012

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES TRUST BARCLAYS CREDIT BOND FUND ETF	CFT	126.000	$113.160	$14,258.16	$13,550.30	$707.86	$500.72
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	CIU	75.000	$111.290	$8,346.75	$8,095.65	$251.10	$263.03
ISHARES TRUST BARCLAYS 7-10 YEAR TREASURY BOND FD	IEF	87.000	$107.490	$9,351.63	$9,438.27	-$86.64	$167.39
ISHARES BARCLAYS MBS BOND FD ETF	MBB	289.000	$107.990	$31,209.11	$31,091.92	$117.19	$571.06
ISHARES S&P U S PREFERRED STOCK INDEX FUND	PFF	197.000	$39.620	$7,805.14	$7,915.87	-$110.73	$469.45
ISHARES BARCLAYS 10-20 YEAR TREASURY BOND FUND ETF	TLH	29.000	$134.860	$3,910.94	$4,040.25	-$129.31	$86.77
TOTAL TAXABLE FIXED INCOME		803.000		$74,881.73	$74,132.26	$749.47	$2,058.42

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	DBC	277.000	$27.780	$7,695.06	$6,927.83	$767.23	
SPDR GOLD TR GOLD SHS	GLD	61.000	$162.020	$9,883.24	$9,580.89	$302.35	
TOTAL OTHER ASSETS				$17,578.30	$16,508.72	$1,069.58	

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

Employer identification number (EIN) or
85-0472979

Number, street, and room or suite no. If a P.O. box, see instructions
PO BOX 981

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions
TUCUMCARI, NM 88401

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ C.J. WIEGEL 214 SOUTH SECOND - TUCUMCARI, NM 88401
  Telephone No ▶ (575)461-1623 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ calendar year 2012 or
▶ ☐ tax year beginning ____________ , and ending ____________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 773.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 600.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 173.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

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01-21-13