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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013, and ending MAY 31, 2014

Name of foundation MCMULLEN FAMILY FOUNDATION		A Employer identification number 13-3721747						
Number and street (or P.O. box number if mail is not delivered to street address) 53 UNDERCLIFF RD		B Telephone number 973-744-4426						
City or town, state or province, country, and ZIP or foreign postal code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 32,935,071. (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 ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		176,268.	176,268.		STATEMENT 1
4 Dividends and interest from securities		843,687.	843,687.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,356.			
b Gross sales price for all assets on line 6a		2,711,500.			
7 Capital gain net income (from Part IV, line 2)			6,356.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,026,311.	1,026,311.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		111,055.	55,528.		55,527.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,250.	3,625.		3,625.
c Other professional fees STMT 4		155,101.	155,101.		0.
17 Interest					
18 Taxes STMT 5		34,802.	16,547.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		5,272.	0.		5,272.
24 Total operating and administrative expenses. Add lines 13 through 23		313,480.	230,801.		64,424.
25 Contributions, gifts, grants paid		707,375.			707,375.
26 Total expenses and disbursements. Add lines 24 and 25		1,020,855.	230,801.		771,799.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,456.			
b Net investment income (if negative, enter -0-)			795,510.		
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			16,083.	13,936.	13,936.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶	200,000.				
	Less: allowance for doubtful accounts ▶			200,000.	200,000.	200,000.
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 8		22,393,522.	22,711,124.	32,721,135.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 9		306,385.	0.	0.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			22,915,990.	22,925,060.	32,935,071.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒					
	24 Unrestricted			22,915,990.	22,925,060.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			22,915,990.	22,925,060.	
	31 Total liabilities and net assets/fund balances			22,915,990.	22,925,060.	

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	22,915,990.
2 Enter amount from Part I, line 27a	2	5,456.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,660.
4 Add lines 1, 2, and 3	4	22,925,106.
5 Decreases not included in line 2 (itemize) ▶ INTEREST AND PENALTY	5	46.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,925,060.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 2,711,500.		2,705,144.	6,356.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			6,356.		
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	6,356.	
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))
2012	709,250.	28,108,397.	.025233
2011	845,604.	26,142,796.	.032346
2010	587,428.	24,534,097.	.023943
2009	556,447.	22,422,695.	.024816
2008	921,765.	22,225,750.	.041473
2 Total of line 1, column (d)			2 .147811
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 .029562
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 30,077,270.
5 Multiply line 4 by line 3			5 889,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,955.
7 Add lines 5 and 6			7 897,099.
8 Enter qualifying distributions from Part XII, line 4			8 771,799.

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	15,910.
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	15,910.
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	15,910.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	151.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	939.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 939. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► MCMULLEN FAMILY FOUNDATION Located at ► 53 UNDERCLIFF RD, MONTCLAIR, NJ Telephone no. ► 973-744-4426 ZIP+4 ► 07042			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?		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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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

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?

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

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

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	30,521,409.
b	Average of monthly cash balances	1b	13,890.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,535,299.
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	30,535,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	458,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,077,270.
6	Minimum investment return. Enter 5% of line 5	6	1,503,864.

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

1	Minimum investment return from Part X, line 6	1	1,503,864.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,910.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,910.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,487,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,487,954.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,487,954.

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	771,799.
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	771,799.
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	771,799.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,487,954.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 771,799.				
a Applied to 2012, 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 2013 distributable amount				771,799.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				716,155.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

	4942(j)(3) or		4942(j)(5)
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(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)**8 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				
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205			GENERAL PURPOSES	5,000.
SPIRIT OF DELBARTON CAMPAIGN 230 MENDHAM ROAD MORRISTOWN, NJ 07960-4899			GENERAL PURPOSES	100,000.
FRIENDS OF TEAM ACADEMY 60 PARK PLACE, SUITE 802 NEWARK, NJ 07102			GENERAL PURPOSES	10,000.
MEGHAN P. BIRDSALL SCHOLARSHIP FUND P.O. BOX 613 ESSEX FELLS, NJ 07021			GENERAL PURPOSES	2,000.
METRO YMCA OF THE ORANGES 139 E. MCCLELLAN AVENUE LIVINGSTON, NJ 07039			GENERAL PURPOSES	5,000.
Total	SEE CONTINUATION SHEET(S)			707,375.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	137,662.	137,662.	
MERRILL LYNCH	38,602.	38,602.	
PRINCETON BANK	2.	2.	
WHITEHALL V 75-2540937	2.	2.	
TOTAL TO PART I, LINE 3	176,268.	176,268.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROKERAGE ACCOUNTS	823,918.	0.	823,918.	823,918.	
SHORT TERM CAP. DIVIDEND	19,769.	0.	19,769.	19,769.	
TO PART I, LINE 4	843,687.	0.	843,687.	843,687.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,250.	3,625.		3,625.
TO FORM 990-PF, PG 1, LN 16B	7,250.	3,625.		3,625.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	155,101.	155,101.		0.
TO FORM 990-PF, PG 1, LN 16C	155,101.	155,101.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - STOCKS	16,547.	16,547.		0.
STATE TAXES	250.	0.		0.
FEDERAL TAXES	18,005.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,802.	16,547.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORTING FEES	780.	0.		780.
MEMBERSHIP FEES	725.	0.		725.
POSTAGE	1,086.	0.		1,086.
TELEPHONE	2,311.	0.		2,311.
SUPPLIES	370.	0.		370.
TO FORM 990-PF, PG 1, LN 23	5,272.	0.		5,272.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN BOOK & TAX PARTNERSHIPS	3,660.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,660.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	22,711,124.	32,721,135.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,711,124.	32,721,135.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITEHALL # V 75-2540937	COST	0.	0.
WHITEHALL # VI 75-2540943	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

McMullen Family Foundation Portfolio - As of 5/30/2014

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
G Sachs(Henle - 001-94466-9					
GS High Yield Instl Mutual Fund CL I	265,263.536	7.260	1,886,882.16	38,931.11	1,925,813.27
GS International Equity Div & Prem Inst Shar...	36,210.961	8.240	255,165.12	43,213.20	298,378.32
TOTAL G Sachs(Henle - 001-94466-9			2,142,047.28	82,144.31	2,224,191.59
GS AC#028-25580-0 for Main Street					
Goldman Sachs Group, Inc.	750.000	159.810	74,812.50	45,045.00	119,857.50
Main Street Capital Corporation	25,309.000	31.030	232,854.89	552,483.38	785,338.27
-Cash-			15,396.69	0.00	15,396.69
TOTAL GS AC#028-25580-0 for Main Street			323,064.08	597,528.38	920,592.46
GS Account #028-12442-8					
American Express 7.0% 3/19/2019	1,000.000	119.430	116,840.00	2,590.00	119,430.00
American Tower Corp 5.05% 9/1/2020	1,250.000	108.751	135,943.75	-5.00	135,938.75
Bank of America Corp. 4 125% 1/22/2024	1,250.000	103.191	124,908.75	4,080.00	128,988.75
Cigna Corp 4.0% 2/15/2022	1,750.000	106.373	186,950.75	-798.00	186,152.75
Cisco Systems Inc 5.5% 2/22/2016	1,500.000	108.665	158,960.00	6,037.50	162,997.50
Comcast Corp 6.5% 1/15/2017	1,500.000	114.384	165,525.00	6,051.00	171,576.00
CVS Caremark Corp 3.75% 6/1/2017	490.000	113.118	52,042.90	3,384.92	55,427.82
Delphi Corporation 4.15% 3/15/2024	1,000.000	104.260	100,615.00	3,645.00	104,260.00
FHLLB 5.5% 08/13/2014	2,500.000	101.071	265,624.50	-12,947.00	252,677.50
General Electr Mtn 3.1% 01/09/2023	1,250.000	99.869	124,765.00	71.25	124,836.25
GS Bank Deposit	20,749.380	1.000	20,749.38	0.00	20,749.38
Invesco Finance PLC 3 125% 11/30/2022	1,750.000	99.614	179,396.00	-5,071.50	174,324.50
Jefferies Group Inc 5.125% 4/13/2018	1,500.000	109.659	150,891.00	13,587.50	164,488.50
Kohls Corp 4.0% 11/1/2021	1,000.000	104.775	102,386.00	2,389.00	104,775.00
Landwirtschaftliche Rentenbank 1.875% 9/1...	1,500.000	101.855	155,982.00	-3,199.50	152,782.50
Novartis Capital Corp 2.9% 4/24/2015	1,500.000	102.378	152,985.00	582.00	153,567.00
Ontario (Province of) 3.15% 12/15/2017	2,250.000	106.629	237,847.50	2,067.75	239,915.25
Ontario (Province of) 4.4% 4/14/2020	1,500.000	112.653	171,390.00	-2,410.50	168,979.50
Tennessee Valley Auth 6.25% 12/15/2017	2,500.000	117.756	286,760.00	7,630.00	294,390.00
US T Note 1.375% 02/28/2019	1,250.000	99.594	122,207.03	2,285.47	124,492.50
US T Note 2.375% 7/31/2017	2,250.000	104.695	238,025.39	-2,461.64	235,563.75
Verizon Communications 4.15% 3/15/2024	1,500.000	104.772	149,757.00	7,401.00	157,158.00
-Cash-			2,734.38	0.00	2,734.38
TOTAL GS Account #028-12442-8			3,401,286.33	34,919.25	3,436,205.58
GSachs(Fayez - 001-167709)					
Abbott Labs	6,700.000	40.010	139,730.15	128,336.85	268,067.00
Abbvie Inc	6,700.000	54.330	151,307.56	212,703.44	364,011.00
Air Products & Chemical	600.000	119.970	52,287.96	19,694.04	71,982.00
Altria Group Inc.	19,700.000	41.580	313,159.66	505,572.34	818,732.00
American Express	2,700.000	91.500	122,806.77	124,243.23	247,050.00
Automatic Data Processing Inc	3,000.000	79.680	127,521.56	111,518.44	239,040.00
Blackrock Inc	525.000	304.900	83,048.75	77,023.75	160,072.50
Caterpillar Inc(Sel)	2,400.000	102.230	166,137.36	79,214.64	245,352.00
Chevron Corp	7,900.000	122.790	500,701.99	469,339.01	970,041.00
Coca Cola Co	30,400.000	40.910	665,229.36	578,434.64	1,243,664.00
Conocophillips	6,500.000	79.940	295,495.83	224,114.17	519,610.00
Diageo NV Adr	1,400.000	128.790	104,082.30	76,223.70	180,306.00
Estee Lauder Cos Inc Class A	2,800.000	76.620	56,812.00	157,724.00	214,536.00
Exxon Mobil Corp	13,908.000	100.530	885,939.59	512,231.65	1,398,171.24
Freeport-McMoran Copper & Gold	5,000.000	34.050	277,739.32	-107,489.32	170,250.00
General Electr Co	10,800.000	26.790	372,276.00	-82,944.00	289,332.00
GS Trust Fin Squ Treasury Instruments	36,005.720	1.000	36,005.72	0.00	36,005.72
HSBC Holdings PLC	3,375.000	52.720	199,815.06	-21,885.06	177,930.00
IBM	1,700.000	184.360	217,358.02	96,053.98	313,412.00
Intel Corp	30,650.000	27.320	760,426.50	76,931.50	837,358.00
Johnson & Johnson	7,300.000	101.480	461,020.93	279,637.07	740,658.00

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
JP Morgan Chase & Co.	3,440.000	55.570	143,334.67	47,826.13	191,160.80
McDonalds Corp	5,200.000	101.430	298,022.40	229,413.60	527,436.00
McGraw-Hill	3,700.000	81.770	97,633.75	204,915.25	302,549.00
Merck & Co Inc	5,100.000	57.860	174,661.27	120,424.73	295,086.00
Nestle SA Sponsored ADR	7,750.000	78.584	174,375.00	434,651.00	609,026.00
Pepsico Inc	7,700.000	88.330	431,200.00	248,941.00	680,141.00
Philip Morris International Inc	19,700.000	88.540	708,458.09	1,035,779.91	1,744,238.00
Phillips 66	3,250.000	84.790	77,057.67	198,509.83	275,567.50
Praxair Inc.	2,300.000	132.240	141,645.64	162,506.36	304,152.00
Procter & Gamble	11,200.000	80.790	608,583.00	296,255.00	904,848.00
Qualcomm Inc	2,000.000	80.450	84,200.00	76,700.00	160,900.00
Roche Holding AG ADR	5,000.000	36.845	108,185.00	76,040.00	184,225.00
Royal Dutch Shell Plc CL A	2,400.000	78.600	171,123.00	17,517.00	188,640.00
SabMiller Plc	2,775.000	55.537	116,816.66	37,298.52	154,115.18
Target Corporation	3,600.000	56.760	190,179.42	14,158.58	204,336.00
Time Warner Cable Inc	1,150.000	141.160	80,822.55	81,511.45	162,334.00
Total SA	3,800.000	69.450	183,072.80	80,837.20	263,910.00
Union Pacific Corp	2,000.000	199.270	173,059.80	225,480.20	398,540.00
United Technologies	3,300.000	116.220	241,203.35	142,322.65	383,526.00
Wal Mart Stores	1,400.000	76.770	68,474.00	39,004.00	107,478.00
Walgreen Co	8,800.000	71.910	397,496.00	235,312.00	632,808.00
Whole Foods Market Inc.	2,400.000	38.240	77,859.96	13,916.04	91,776.00
-Cash-			12,022.58	0.00	12,022.58
TOTAL GSachs(Fayez - 001-167709)			10,748,389.00	7,536,006.51	18,284,395.51

MLynch ac#879-10742 - PIA Balanced

Alliancebernstein High Income FD DL ADV	13,924.979	9.640	107,343.62	26,893.18	134,236.80
Blackrock Global	8,924.131	21.940	152,252.56	43,542.87	195,795.43
Cohen & Steers Realty	3,747.172	72.490	265,000.00	6,632.50	271,632.50
Columbia Acorn Select FD CL Z	8,591.065	26.430	174,999.99	52,061.86	227,061.85
Eaton Vance Floating Rate FD Class I	12,639.151	9.140	103,829.13	11,692.71	115,521.84
Ishares Russel Midcap	1,308.000	157.180	199,824.47	5,780.05	205,604.52
Ishares Russell 1000 Growth Index Fund	2,225.000	89.230	99,922.08	98,614.67	198,536.75
Ishares Russell 1000 Value Index Fund	925.000	98.750	49,921.00	41,422.75	91,343.75
Ishares S & P 500 Index Fund	724.000	193.870	74,802.23	65,559.65	140,361.88
Ivy Asset Strategy Fund CL I	7,249.669	31.690	150,925.52	78,816.49	229,742.01
Loomis Sayles Strategic CL Y	12,244.155	17.020	157,509.80	50,885.72	208,395.52
Mainstay Marketfield	10,764.263	17.610	200,000.01	-10,441.34	189,558.67
TCW Total return Bond FD CL I	10,736.557	10.270	107,490.13	2,774.31	110,264.44
Wells Fargo Adv Asset Allocation FD	13,987.041	14.740	153,770.12	52,398.86	206,168.98
Wells Fargo Adv Emerging Mkts Equity Fund	7,444.474	22.360	125,000.01	41,458.43	166,458.44
-Cash-			128,389.24	0.00	128,389.24
TOTAL MLynch ac#879-10742 - PIA Balanced			2,250,979.91	568,092.71	2,819,072.62

MLynch ac#879-10752 Eaton Vance

Ace Limited	101.000	103.710	7,407.37	3,067.34	10,474.71
Affiliated Managers	37.000	188.600	7,243.55	-265.35	6,978.20
Allstate Corp Del	179.000	58.260	9,690.75	737.79	10,428.54
American Express	97.000	91.500	5,005.41	3,870.09	8,875.50
American Tower REIT	86.000	89.630	7,144.13	564.05	7,708.18
Anadarko Pete Corp	132.000	102.860	11,094.78	2,482.74	13,577.52
Apple Inc	231.000	633.000	16,646.86	129,576.14	146,223.00
Boeing Company	143.000	135.250	12,524.47	6,816.28	19,340.75
Cameron Intl	81.000	63.950	4,382.40	797.55	5,179.95
Caterpillar Inc(Sel)	110.000	102.230	9,535.08	1,710.22	11,245.30
CF Inds Hldgs	34.000	243.310	6,732.26	1,540.28	8,272.54
Chevron Corp	197.000	122.790	21,037.04	3,152.59	24,189.63
Citigroup Inc	517.000	47.570	19,022.47	5,571.22	24,593.69
Comcast Cl-A	224.000	52.200	7,963.59	3,729.21	11,692.80
Conocophillips	342.000	79.940	20,573.36	6,766.12	27,339.48

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Corning Incorporated	717.000	21.300	12,206.86	3,065.24	15,272.10
Covidien PLC	177.000	73.110	8,427.87	4,512.60	12,940.47
CVS Caremark Corp	292.000	78.320	12,015.42	10,854.02	22,869.44
Delta Air Lines	326.000	39.910	7,867.19	5,143.47	13,010.66
Devon Energy	180.000	73.900	12,660.80	641.20	13,302.00
Discover Financial Services	327.000	59.130	15,485.86	3,849.65	19,335.51
Disney(Walt) Co	213.000	84.010	8,230.76	9,663.37	17,894.13
Dollar General Corp	91.000	53.780	4,744.42	149.56	4,893.98
Eaton Corp	108.000	73.690	5,993.77	1,964.75	7,958.52
Edison Intl Calif	126.000	55.140	6,120.47	827.17	6,947.64
EMC Corp	468.000	26.560	11,794.96	635.12	12,430.08
Emerson Electric Co.	137.000	66.730	8,930.29	211.72	9,142.01
Ericsson American	702.000	12.450	9,177.91	-438.01	8,739.90
Freeport-Mcmoran Copper & Gold	155.000	34.050	5,554.44	-276.89	5,277.75
Gilead Sciences Inc	134.000	81.210	4,947.46	5,934.68	10,882.14
Honeywell Intl Inc.	85.000	93.150	4,809.85	3,107.90	7,917.75
Intel Corp	377.000	27.320	9,092.68	1,206.96	10,299.64
Invesco Ltd	441.000	36.700	15,092.42	1,092.28	16,184.70
JP Morgan Chase & Co.	446.000	55.570	19,146.32	5,637.90	24,784.22
Lions Gate Entertainment Group	169.000	26.130	4,453.55	-37.58	4,415.97
Lyondellbasell Industries	176.000	99.570	7,925.50	9,598.82	17,524.32
Marathon Oil Corp	447.000	36.660	15,471.05	915.97	16,387.02
Merck & Co Inc	324.000	57.860	12,836.96	5,909.68	18,746.64
Metlife Inc	328.000	50.930	16,347.99	357.05	16,705.04
Mohawk Industries	60.000	135.660	8,564.35	-424.75	8,139.60
Morgan Stanley	683.000	30.860	17,856.60	3,220.78	21,077.38
Nestle SA Sponsored ADR	111.000	78.584	5,984.10	2,738.72	8,722.82
Nextera Energy Inc	131.000	97.360	8,494.85	4,259.31	12,754.16
Occidental Petroleum Corp	211.000	99.690	17,677.38	3,357.21	21,034.59
Pfizer Inc	726.000	29.630	14,587.08	6,924.30	21,511.38
Philips 66	130.000	84.790	6,494.50	4,528.20	11,022.70
PNC Financial Services Group	170.000	85.270	12,081.26	2,414.64	14,495.90
Prudential Financial Inc Cmn	52.000	82.160	4,459.68	-187.36	4,272.32
Public Storage \$0.10	60.000	172.380	9,178.95	1,163.85	10,342.80
Qualcomm Inc	184.000	80.450	12,547.81	2,254.99	14,802.80
Regions Financial Corp	1,247.000	10.190	9,084.32	3,622.61	12,706.93
Reynolds American Inc	147.000	59.630	7,407.07	1,358.54	8,765.61
Roche Holding AG ADR	490.000	36.845	14,809.87	3,244.18	18,054.05
Sanofi Aventis ADR	200.000	53.300	10,258.55	401.45	10,660.00
Sempra Energy	120.000	100.350	6,016.81	6,025.19	12,042.00
Shire PLC	60.000	173.390	6,491.85	3,911.55	10,403.40
Simon Property Group Del	78.000	166.460	11,758.69	1,225.19	12,983.88
Stryker Corp	126.000	84.490	8,268.41	2,377.33	10,645.74
Suntrust Banks Inc	286.000	38.320	9,302.40	1,657.12	10,959.52
Thermo Fisher Scientific	149.000	116.910	10,957.34	6,462.25	17,419.59
Tjx Companies Inc	179.000	54.450	10,450.41	-703.86	9,746.55
Union Pacific Corp	59.000	199.270	4,986.33	6,770.60	11,756.93
United Continental Holdings	157.000	44.370	7,392.12	-426.03	6,966.09
United Technologies	101.000	116.220	6,994.43	4,743.79	11,738.22
Verizon Communications CMN	361.000	49.960	17,015.48	1,020.08	18,035.56
Volkswagen AG	125.000	52.520	5,985.90	579.10	6,565.00
Washington Prime Group	39.000	19.665	749.42	17.51	766.93
-Cash-			32,909.05	0.00	32,909.05
TOTAL MLynch ac#879-10752 Eaton Vance			704,103.33	317,179.59	1,021,282.92
MLynch ac#879-10753 - Janus					
ADT Corp	381.000	32.200	10,259.77	2,008.43	12,268.20
AMC Networks Inc	200.000	61.880	6,388.00	5,988.00	12,376.00
Anadarko Pete Corp	630.000	102.860	39,938.38	24,863.42	64,801.80
Autodesk Inc Del	816.000	52.370	23,626.40	19,107.52	42,733.92

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Biogen Idec	149.000	319.370	13,897.83	33,688.30	47,586.13
Broadcom Corp Cal	1,248.000	31.870	39,425.40	348.36	39,773.76
Cablevision NY Grp	1,436.000	17.630	22,847.76	2,468.92	25,316.68
Citrix Systems	398.000	61.970	23,287.92	1,376.14	24,664.06
Comcast Cl-A Special N Voting	1,885.000	51.840	39,938.44	57,779.98	97,718.40
Covidien PLC	286.000	73.110	11,752.48	9,156.98	20,909.46
Cree Inc	819.000	48.120	21,965.62	17,444.66	39,410.28
Directv	299.000	82.440	12,811.07	11,838.49	24,649.56
Dolby Laboratories	766.000	41.540	22,974.95	8,844.69	31,819.64
Fluor Corp	403.000	75.080	19,096.16	11,161.08	30,257.24
Forest Labs	1,303.000	94.780	42,137.84	81,360.50	123,498.34
Freeport-Mcmoran Copper & Gold	305.000	34.050	9,614.33	770.92	10,385.25
Immunogen Inc	854.000	11.820	10,391.42	-297.14	10,094.28
Isis Pharmaceuticals	517.000	29.220	3,550.70	11,556.04	15,106.74
L-3 Communications	406.000	121.170	25,417.43	23,777.59	49,195.02
Liberty Interactive Series A	853.000	29.130	12,559.86	12,288.03	24,847.89
Liberty Media Corporation CL A	154.000	127.130	9,045.29	10,532.73	19,578.02
National-Oilwell Varco	247.000	81.870	11,607.88	8,614.01	20,221.89
NOW Inc	61.750	21.138 *	1,305.28	0.00	1,305.28
Nuance Communications Inc	844.000	16.185	13,278.97	381.17	13,660.14
Nucor Corp	595.000	50.630	19,144.66	10,980.19	30,124.85
Pall Corp	444.000	84.740	19,114.20	18,510.36	37,624.56
Pentair PLC	183.000	74.640	5,668.19	7,990.93	13,659.12
Sandisk Corp	588.000	96.630	24,790.15	32,028.29	56,818.44
Seagate Technology	1,211.000	53.730	12,446.90	52,620.13	65,067.03
Starz - Liberty Capital	192.000	30.600	1,538.55	4,336.65	5,875.20
TE Connectivity Ltd	894.000	59.460	25,834.14	27,323.10	53,157.24
Tyco International Ltd.	763.000	43.640	15,870.03	17,427.29	33,297.32
UnitedHealth Group Inc	826.000	79.630	38,644.74	27,129.64	65,774.38
Vertex Pharmaceuticals Inc	355.000	72.260	15,808.92	9,843.38	25,652.30
Weatherford Intl PLC	3,853.000	21.690	48,523.98	35,047.59	83,571.57
-Cash-			33,101.63	0.00	33,101.63
TOTAL MLynch ac#879-10753 - Janus			707,605.22	598,296.40	1,305,901.62

MLynch ac#879-10754 - Aim Intl Growth

ABB Ltd	397.000	23.740	9,210.79	213.99	9,424.78
Adidas AG	127.000	53.780	3,143.82	3,686.24	6,830.06
Allianz SE Adr	476.000	16.980	6,851.96	1,230.52	8,082.48
Amadeus IT Holdings - UNSP	175.000	43.980	3,157.17	4,539.33	7,696.50
Arcor Ltd Adr	297.000	39.820	10,911.11	915.43	11,826.54
Avago Technologies Ltd	173.000	70.670	5,932.51	6,293.40	12,225.91
Baidu Inc	58.000	165.810	5,870.10	3,746.89	9,616.99
Banco Bradesco SA	748.000	13.950	11,295.52	-860.92	10,434.60
Bank Mandiri TBK	957.000	8.735	6,019.18	2,340.02	8,359.20
Brambles Ltd	429.000	17.890	5,260.15	2,414.66	7,674.81
BRF SA	160.000	21.580	3,468.10	-15.30	3,452.80
British American Tobacco	125.000	121.260	9,965.86	5,191.64	15,157.50
British Sky Broadcast	232.000	59.550	11,489.27	2,326.33	13,815.60
Bunzl PLC	495.000	28.200	4,734.18	9,224.82	13,959.00
Can Nat Rwy t/p	128.000	60.580	3,787.29	3,966.95	7,754.24
Carlsberg AS	454.000	20.920	9,659.02	-161.34	9,497.68
Cenovus Energy Inc	157.000	29.790	4,396.29	280.74	4,677.03
Centrica Plc Adr	376.000	22.790	7,036.79	1,532.25	8,569.04
CGI Group Inc	253.000	33.940	5,970.97	2,615.85	8,586.82
Cheung Kong Hldg	501.000	17.780	6,312.60	2,595.18	8,907.78
Cielo SA	340.000	17.840	2,722.51	3,343.09	6,065.60
Cnooc Ltd	20.000	171.220	3,114.94	309.46	3,424.40
Coca Cola Amatil Ltd Adr	384.000	8.828	3,447.69	-57.74	3,389.95
Compass Group Plc	948.000	16.820	5,043.36	10,712.40	15,755.76
Denso CP	257.000	23.010	4,235.67	1,677.90	5,913.57

McMullen Family Foundation Portfolio - As of 5/30/2014

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Deutsche Post AG	182.000	37.130	4,449.61	2,308.05	6,757.66
Deutsche Boerse AG	934.000	7.590	5,648.75	1,440.31	7,089.06
Encana Corp	347.000	23.310	6,411.96	1,676.61	8,088.57
Ericsson American	762.000	12.450	9,205.36	281.54	9,486.90
Fanuc Ltd - Unsp	356.000	28.450	8,579.51	1,548.69	10,128.20
Fomento Economico Mexicano	41.000	95.010	2,831.39	1,064.02	3,895.41
Galaxy Entertainment Group	126.000	79.550	5,555.19	4,468.11	10,023.30
Grupo Televisa SA	351.000	33.800	6,735.45	5,128.35	11,863.80
Hutchison Whampoa	357.000	26.917	5,869.04	3,740.33	9,609.37
Industrial and Commercial BNK	627.000	13.010	7,215.20	942.07	8,157.27
Julius Baer Group	837.000	8.640	4,768.19	2,463.49	7,231.68
Kasikornbank PCL	294.000	23.020	6,104.49	663.39	6,767.88
Keppel Ltd	432.000	16.960	3,968.17	3,358.55	7,326.72
Kingfisher PLC	488.000	13.129	3,643.72	2,763.23	6,406.95
Komatsu New	364.000	21.840	7,287.97	661.79	7,949.76
Novartis AG ADR	94.000	90.060	4,531.41	3,934.23	8,465.64
Novo Nordisk	165.000	42.280	2,021.22	4,954.98	6,976.20
Prada SPA	371.000	15.010	5,698.04	-129.33	5,568.71
Publicis Groupe ADR	630.000	21.580	8,063.40	5,532.00	13,595.40
Reed Elsevier PLC	309.000	63.950	9,377.22	10,383.33	19,760.55
Roche Holding AG ADR	470.000	36.845	9,838.42	7,478.73	17,317.15
Royal Dutch Shell Plc CL B	145.000	81.840	9,123.14	2,743.66	11,866.80
Sap Aktiengesellschaft ADR	213.000	76.500	11,902.47	4,392.03	16,294.50
Schneider Electric	629.000	18.750	8,924.90	2,868.85	11,793.75
Shire PLC	84.000	173.390	6,349.09	8,215.67	14,564.76
Smith & Nephew	123.000	87.770	6,893.94	3,901.77	10,795.71
Suncor Energy Inc	332.000	38.530	11,785.69	1,006.27	12,791.96
Syngenta AG	134.000	77.100	6,869.90	3,461.50	10,331.40
Taiwan S Manufacturing	637.000	20.560	8,240.38	4,856.34	13,096.72
Teva Pharmaceuticals Ind Ltd	329.000	50.490	15,980.34	630.87	16,611.21
Total SA	208.000	69.450	10,805.66	3,639.94	14,445.60
Toyota Motor Corporation	94.000	113.110	9,181.99	1,450.35	10,632.34
TransCanada Corp	168.000	46.650	4,944.10	2,893.10	7,837.20
UBS AG	440.000	20.130	8,209.91	647.29	8,857.20
Unilever N.V	180.000	43.410	5,676.81	2,136.99	7,813.80
United Overseas Bank Ltd ADR	301.000	36.210	10,875.94	23.27	10,899.21
WPP PLC New ADR	158.000	107.970	8,640.57	8,418.69	17,059.26
-Cash-			53,252.09	0.00	53,252.09
TOTAL MLynch ac#879-10754 - Aim Intl Growth			478,497.48	184,010.85	662,508.33
MLynch ac#879-10755 - NFG Allianz Intl V					
Anhui Conch Cement	554.000	18.180	10,166.08	-94.36	10,071.72
Astrazeneca PLC	64.000	72.200	3,085.06	1,535.74	4,620.80
Aust NW	316.000	31.210	5,321.00	4,541.36	9,862.36
Axis Capital Holdings	225.000	45.990	6,677.53	3,670.22	10,347.75
BAE Sys PLC	413.000	28.560	9,176.28	2,619.00	11,795.28
Banco Bradesco SA	733.000	13.950	11,325.92	-1,100.57	10,225.35
Barclays Plc ADR	360.000	16.520	4,931.93	1,015.27	5,947.20
BOC Hong Kong Holdings ADR	146.000	60.330	9,705.41	-897.23	8,808.18
Cap Gemini	124.000	36.380	2,331.00	2,180.14	4,511.14
Carlsberg AS	494.000	20.920	8,486.77	1,847.71	10,334.48
Centrica Plc ADR	457.000	22.790	10,139.31	275.72	10,415.03
China Construction	629.000	14.760	9,375.54	-91.50	9,284.04
China Mobile Ltd	186.000	49.060	10,015.54	-890.38	9,125.16
China Pete Chem	113.000	90.300	8,763.22	1,440.68	10,203.90
Companhia De Smmto Bscs	1,130.000	9.790	8,932.35	2,130.35	11,062.70
Copel Parana	737.000	14.520	11,419.86	-718.62	10,701.24
Deutsche Boerse AG	636.000	7.590	3,114.10	1,713.14	4,827.24
Diageo NV ADR	37.000	128.790	2,284.80	2,480.43	4,765.23
Enscs PLC CL A	74.000	52.660	4,534.62	-637.78	3,896.84

McMullen Family Foundation Portfolio - As of 5/30/2014

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Golden Agri-Res Ltd	235.000	46.190	11,482.66	-628.01	10,854.65
Hitachi Ltd	122.000	67.720	6,908.91	1,352.93	8,261.84
HSBC Holdings PLC	175.000	52.720	8,259.52	966.48	9,226.00
Imperial Tobacco Grp	132.000	90.920	9,399.93	2,601.51	12,001.44
Israel Chemicals	376.000	8.870	3,983.45	-648.33	3,335.12
Isuzu Motors Ltd	151.000	61.360	9,280.70	-15.34	9,265.36
Koc Hltd AS	194.000	24.490	4,002.47	748.59	4,751.06
Komatsu New	146.000	21.840	3,749.41	-560.77	3,188.64
Lukoil	161.000	56.560	9,961.47	-855.31	9,106.16
Magna Int	60.000	102.320	2,351.02	3,788.18	6,139.20
Manulife Financial Corp	492.000	18.310	7,147.38	1,861.14	9,008.52
Marks and Spencer	280.000	15.040	3,450.68	760.52	4,211.20
Mitsui Co	36.000	304.690	9,583.93	1,384.91	10,968.84
Mizuho Financial Group	2,001.000	3.900	6,740.16	1,063.74	7,803.90
Mobile Telesys	230.000	18.480	4,741.65	-488.95	4,252.70
Nitto Denko Corp	388.000	23.080	8,498.00	457.04	8,955.04
Orange	431.000	16.050	5,376.78	1,540.77	6,917.55
Persimmon PLC	168.000	45.300	7,568.31	42.09	7,610.40
Renaissance Re Hldgs Ltd	62.000	104.170	3,319.40	3,139.14	6,458.54
Rio Tinto Plc ADR	212.000	51.380	11,411.42	-518.86	10,892.56
Royal Dutch Shell Plc CL A	202.000	78.600	11,754.66	4,122.54	15,877.20
Sage Group	221.000	27.610	3,504.85	2,596.96	6,101.81
Sanofi Aventis ADR	172.000	53.300	6,071.82	3,095.78	9,167.60
Sasol Ltd	270.000	56.290	10,161.83	5,036.47	15,198.30
Sberbank	380.000	10.130	4,314.49	-465.09	3,849.40
Sega Sammy Holdings	691.000	4.760	3,688.71	-399.55	3,289.16
Serco Group PLC	611.000	6.180	4,907.79	-1,131.81	3,775.98
Siemens AG ADR	76.000	132.920	6,113.13	3,988.79	10,101.92
Smurfit Kappa Group	77.000	48.305	3,477.84	241.65	3,719.49
Statoilhydro ASA	337.000	30.500	7,376.39	2,902.11	10,278.50
Svenska Cellulosa AB ADR	241.000	27.980	2,663.27	4,079.91	6,743.18
Taiwan S Manufacturing	351.000	20.560	3,937.14	3,279.42	7,216.56
Tata Motors Ltd	183.000	37.240	3,616.09	3,188.83	6,804.92
Telenor ASA	68.000	71.330	4,678.09	172.35	4,850.44
Tesco PLC	542.000	15.280	9,442.03	-1,160.27	8,281.76
Teva Pharmaceuticals Ind Ltd	208.000	50.490	9,172.21	1,329.71	10,501.92
Toronto Dominion Bank	210.000	49.590	6,572.67	3,841.23	10,413.90
United Overseas Bank Ltd ADR	255.000	36.210	7,033.03	2,200.52	9,233.55
Vale SA	654.000	12.750	14,333.17	-5,994.67	8,338.50
Volkswagen AG ADR	185.000	53.150	7,393.83	2,438.92	9,832.75
Yamana Gold Inc	558.000	7.360	6,548.14	-2,441.26	4,106.88
Zurich Insurance Group	510.000	30.090	8,797.49	6,548.41	15,345.90
-Cash-			26,896.55	0.00	26,896.55
TOTAL MLynch ac#879-10755 - NFG Allianz Intl V			448,629.63	75,421.00	523,950.63

MLynch ac#879-10756 - Blackrock Tax Fide

Abbvie Inc GLB 2.9% 11/6/2022	150.000	98.473	14,573.55	197.40	14,770.95
Altria Group Inc. 4.0% 1/31/2024	190.000	103.252	19,498.37	119.51	19,617.88
American Express Credit 2.375% 3/24/2017	220.000	103.744	22,365.42	458.26	22,823.68
American Intl Group 3.8% 3/22/2017	180.000	107.344	18,340.29	981.63	19,321.92
Anheuser Busch Inbev 1.375% 7/15/2017	230.000	100.724	23,186.07	-19.55	23,166.52
Apple Inc GLB 1.0% 5/3/2018	160.000	98.379	16,017.92	-277.28	15,740.64
Capital One Financial 4.75% 7/15/2017	220.000	111.491	23,648.92	879.10	24,528.02
Celgene Corp 3.625% 5/15/2024	140.000	100.799	14,048.44	63.42	14,111.86
Cisco Systems 5.5% 2/22/2016	300.000	108.665	32,634.40	-234.90	32,599.50
Citigroup Inc 1.75% 5/1/2018	230.000	99.522	23,054.74	-164.68	22,890.06
Comcast Guarnt 5.85% 11/15/2015	130.000	107.784	14,007.63	4.29	14,011.92
Directv Hldg 3.5% 3/1/2016	210.000	104.752	22,132.95	-135.03	21,997.92
Enterprise Products 4.45% 2/15/2043	120.000	98.040	11,818.68	-53.88	11,764.80
Federal Nat Mtg Assoc 1.125% 4/27/2017	410.000	100.998	41,343.58	65.60	41,409.18

McMullen Family Foundation Portfolio - As of 5/30/2014

7/21/2014

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Security	Shares	Quote/Price est	Cost Basis	Gain/Loss	Balance
Federal Nat Mtg Assoc 1.25% 1/30/2017	510.000	101.504	51,700.74	66.30	51,767.04
Federal Nat Mtg Assoc 5.375% 7/15/2016	300.000	110.339	33,438.99	-337.29	33,101.70
FHLMC A(7040 4.0% 2041	760.000	55.488	37,890.42	4,280.45	42,170.87
FHLMC GO 03.50% 2044	140.000	102.109	13,974.89	320.31	14,295.20
FMNA 3.5% 2025	280.000	43.061	11,540.79	516.35	12,057.14
FMNA 3.50% 2043 PAU3742	350.000	99.601	33,337.77	1,522.69	34,860.46
FMNA 4.50 % 2041 PAH5583	270.000	50.799	13,901.53	-185.72	13,715.81
FNMA 3.0% 2033	340.000	96.475	32,983.34	-181.76	32,801.58
FNMA 3.5% 2041	390.000	59.517	23,879.64	-667.92	23,211.72
FNMA 3.50% 2026	320.000	44.750	14,373.49	-53.57	14,319.92
FNMA 4.00 2040	340.000	40.459	12,644.93	1,111.04	13,755.97
FNMA 4.00% 2041	280.000	54.586	15,114.03	170.16	15,284.19
FNMA 4.50% 2039	1,150.000	31.421	35,494.60	639.50	36,134.10
FNMA 4.50% 2041 PAB3419	320.000	44.816	14,263.00	78.18	14,341.18
FNMA 4.50% 2041 PAI4815	140.000	36.864	5,005.06	155.86	5,160.92
FNMA PMA1490 3.0% 2033	160.000	97.236	15,405.56	152.27	15,557.83
General Electric 2.95% 5/9/2016	140.000	104.429	14,145.46	474.60	14,620.06
Goldman Sachs Group 5.25% 7/27/2021	150.000	112.408	15,057.75	1,803.45	16,861.20
GS Mtg Sec II CMO 2007	260.000	100.965	27,571.90	-1,320.94	26,250.96
HCP Inc 2.625% 2/01/2020	190.000	100.390	18,923.81	150.29	19,074.10
International Paper 4.75% 2/15/2022	140.000	110.566	15,168.44	310.80	15,479.24
JP Morgan Chase & Co. 3.2% 1/25/2023	190.000	99.123	18,181.48	651.89	18,833.37
Kinder Morgan Energy Partners 3.5% 9/1/20 ..	150.000	97.241	15,133.20	-547.05	14,586.15
Morgan Stanley 3.875% 4/29/2024	300.000	101.129	30,103.20	235.50	30,338.70
US T Bond 3.00% 3/15/2042	300.000	94.766	29,027.00	-597.20	28,429.80
US T Bond 3.625% 2/15/2044	290.000	106.063	28,929.06	1,829.21	30,758.27
US T Bond 4.375% 5/15/2040	170.000	120.547	18,072.53	2,420.46	20,492.99
US T Inflation Note 2.375% 1/15/2025	100.000	152.559	11,803.11	3,452.77	15,255.88
US T Note 0.375% 11/15/2015	910.000	100.254	91,234.91	-3.77	91,231.14
US T Note 0.625% 10/15/2016	290.000	100.227	29,006.89	58.94	29,065.83
US T Note 1.0% 03/31/2017	890.000	100.781	90,626.32	-931.23	89,695.09
US T Note 1.25% 08/31/2015	410.000	101.375	41,959.47	-395.72	41,563.75
US T Note 1.25% 10/31/2018	910.000	99.539	90,701.71	-121.22	90,580.49
US T Note 1.75% 5/15/2023	340.000	95.063	31,807.40	514.02	32,321.42
US T Note 3.5% 5/15/2020	470.000	109.805	51,268.47	339.88	51,608.35
USD Total Capital 2.125% 8/10/2018	160.000	102.249	16,105.92	253.92	16,359.84
Ventas Realty 4.25% 3/1/2022	140.000	106.552	15,088.92	-171.64	14,917.28
Verizon Communications 4.6% 4/1/2021	260.000	110.407	28,870.92	-165.10	28,705.82
Wal Mart Stores 1.25% 4/11/2018	220.000	99.242	22,066.22	-232.98	21,833.24
Watson Pharmaceuticals 3.25% 10/01/2022	230.000	98.296	23,435.95	-827.87	22,608.08
Wells Fargo & Co. 3.5% 3/08/2022	220.000	103.736	22,132.88	689.04	22,821.92
-Cash-			47,449.88	0.00	47,449.88
TOTAL MLynch ac#879-10756 - Blackrock Tax Fixe			1,501,990.92	21,042.41	1,523,033.33
TOTAL Investments			22,711,124.01	10,010,010.49	32,721,134.50

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHERINE MCMULLEN	PRESIDENT			
BASKING RIDGE, NJ 07920	0.10	0.	0.	0.
PETER MCMULLEN	TREASURER			
ESSEX FALLS, NJ 07021	0.10	0.	0.	0.
JOHN J. MCMULLEN, JR.	VICE PRESIDENT			
JUPITER, FL 33478	0.10	0.	0.	0.
JACQUELINE MCMULLEN	DIRECTOR			
MONTCLAIR, NJ 07042	0.10	0.	0.	0.
PATRICK GILMARTIN	DIRECTOR			
IRVINGTON, NY 10533	0.10	0.	0.	0.
JAMES BLAKE	DIRECTOR			
BASKING RIDGE, NJ 07920	0.10	0.	0.	0.
ILIA SCRIVEN	EXECUTIVE DIRECTOR			
MONTCLAIR, NJ 07042	0.10	0.	0.	0.
LINDA DRASHEFF	SECRETARY			
MONTCLAIR, NJ 07042	0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

McMullen Family Foundation Capital Gains

6/1/2013 through 5/31/2014

7/21/2014

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
GS Account #028-12442-8						
Pfizer Inc 5.35% 3/15/2015	1,500.000	4/3/2009	1/16/2014	158,323.50	159,384.00	-1,060.50
HEWLETT PACKARD CO 6.125% 3/1/2014	1,500.000	4/3/2009	3/3/2014	150,000.00	160,740.00	-10,740.00
Verizon Communications 5.5% 2/15/2018	1,500.000	4/3/2009	3/11/2014	171,355.50	144,595.50	26,760.00
				479,679.00	464,719.50	14,959.50
GSachs(Fayez - 001-167709)						
General Electr Co	800.000	6/2/2004	6/14/2013	18,759.51	25,016.00	-6,256.49
General Electr Co	1,200.000	9/16/2005	6/14/2013	28,139.26	41,364.00	-13,224.74
Merck & Co Inc	600.000	10/26/2001	6/14/2013	28,817.01	37,551.26	-8,734.25
General Electr Co	4,300.000	9/16/2005	8/29/2013	99,242.26	148,221.00	-48,978.74
Rio Tinto Plc ADR	1,600.000	9/25/2008	8/29/2013	72,958.72	98,688.11	-25,729.39
Intel Corp	3,750.000	9/15/2005	2/4/2014	88,611.33	93,037.50	-4,426.17
				336,528.09	443,877.87	-107,349.78
MLynch ac#879-10742 - PIA Balanced						
Pimco Commodity Real Return FD CL P	19,815.059	8/27/2009	2/19/2014	115,722.90	150,663.64	-34,940.74
Pimco Commodity Real Return FD CL P	248.941	9/21/2009	2/19/2014	1,453.85	1,892.82	-438.97
Pimco Commodity Real Return FD CL P	71.215	9/21/2009	2/19/2014	415.73	541.48	-125.75
Pimco Commodity Real Return FD CL P	247.826	12/10/2009	2/19/2014	1,446.74	1,884.34	-437.60
Pimco Commodity Real Return FD CL P	490.623	12/31/2009	2/19/2014	2,864.13	3,730.45	-866.32
Pimco Commodity Real Return FD CL P	513.883	3/19/2010	2/19/2014	2,999.91	3,907.31	-907.40
Heitman REIT FD CL Z	26,388.744	8/31/2009	4/28/2014	259,995.09	150,257.73	109,737.36
Heitman REIT FD CL Z	140.968	9/21/2009	4/28/2014	1,388.88	802.67	586.21
Heitman REIT FD CL Z	42.669	12/14/2009	4/28/2014	420.40	242.96	177.44
Heitman REIT FD CL Z	108.746	3/22/2010	4/28/2014	1,071.42	619.20	452.22
				387,779.05	314,542.60	73,236.45
MLynch ac#879-10752 Eaton Vance						
Exxon Mobil Corp	38.000	6/26/2012	6/10/2013	3,435.59	3,137.84	297.75
Exxon Mobil Corp	21.000	11/30/2012	6/10/2013	1,898.62	1,844.89	53.73
Target Corporation	7.000	8/26/2009	6/10/2013	493.22	330.02	163.20
Target Corporation	28.000	3/2/2011	6/10/2013	1,972.86	1,458.36	514.50
US Bancorp(New)	183.000	8/12/2011	6/10/2013	6,404.08	4,064.54	2,339.54
Comcast Cl-A	86.000	5/3/2011	6/24/2013	3,480.11	2,248.42	1,231.69
Comcast Cl-A	37.000	5/4/2011	6/24/2013	1,497.26	966.29	530.97
Comcast Cl-A	24.000	1/18/2012	6/24/2013	971.19	611.98	359.21
Disney(Walt) Co	40.000	3/10/2010	6/24/2013	2,585.27	1,323.26	1,262.01
Freeport-Mcmoran Copper & Gold	72.000	8/26/2009	6/24/2013	2,121.32	2,289.60	-168.28
IBM	17.000	8/26/2009	6/24/2013	3,440.67	2,035.90	1,404.77
Mondelez International	78.000	8/27/2010	6/24/2013	2,319.00	1,493.06	825.94
State Street Corp	16.000	1/18/2012	6/24/2013	1,070.93	697.91	373.02
State Street Corp	17.000	1/19/2012	6/24/2013	1,137.86	731.46	406.40
Target Corporation	19.000	3/2/2011	6/24/2013	1,310.75	989.60	321.15
Target Corporation	34.000	3/5/2012	6/24/2013	2,345.55	1,905.53	440.02
Target Corporation	29.000	6/6/2012	6/24/2013	2,000.62	1,661.51	339.11
Amerisourcebergen Corp	30.000	1/28/2013	7/18/2013	1,747.78	1,386.82	360.96
Amerisourcebergen Corp	4.000	3/12/2013	7/18/2013	233.04	200.85	32.19
Ameriprise Financial Inc	17.000	1/19/2012	7/18/2013	1,470.54	875.65	594.89
Ameriprise Financial Inc	41.000	2/15/2012	7/18/2013	3,546.59	2,215.94	1,330.65
Ameriprise Financial Inc	1.000	2/16/2012	7/18/2013	86.50	54.68	31.82
Ameriprise Financial Inc	26.000	11/30/2012	7/18/2013	2,249.06	1,577.98	671.08
Disney(Walt) Co	7.000	3/10/2010	7/18/2013	463.61	231.57	232.04
Disney(Walt) Co	25.000	6/29/2011	7/18/2013	1,655.73	942.15	713.58
Mallinckrodt PLC	15.000	6/5/2013	7/18/2013	622.89	434.82	188.07
National-Oilwell Varco	12.000	6/26/2012	7/18/2013	877.91	778.47	99.44
National-Oilwell Varco	27.000	7/17/2012	7/18/2013	1,975.29	1,810.26	165.03
National-Oilwell Varco	9.000	8/13/2012	7/18/2013	658.43	688.49	-30.06

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State Street Corp	37.000	1/19/2012	7/18/2013	2,570.10	1,592.00	978.10
State Street Corp	47.000	8/30/2012	7/18/2013	3,264.73	1,938.28	1,326.45
Ace Limited	15.000	5/4/2011	7/18/2013	1,403.00	1,012.53	390.47
Ace Limited	7.000	5/13/2011	7/18/2013	654.73	476.50	178.23
Wells Fargo & Co	43.000	8/26/2009	7/18/2013	1,858.28	1,184.13	674.15
Ameriprise Financial Inc	5.000	11/30/2012	7/19/2013	431.53	303.46	128.07
Amerisourcebergen Corp	37.000	3/12/2013	8/19/2013	2,154.77	1,857.89	296.88
Amerisourcebergen Corp	45.000	5/14/2013	8/19/2013	2,620.66	2,470.09	150.57
EOG Resources	15.000	8/30/2012	8/19/2013	2,375.79	1,638.23	737.56
General Electr Co	108.000	8/26/2009	8/19/2013	2,608.09	1,524.10	1,083.99
IBM	20.000	8/26/2009	8/19/2013	3,766.23	2,395.18	1,371.05
Microsoft Corp	84.000	8/26/2009	8/19/2013	2,696.56	2,057.85	638.71
Microsoft Corp	39.000	6/29/2011	8/19/2013	1,251.97	949.08	302.89
PNC Financial Services Group	60.000	8/26/2009	8/19/2013	4,571.08	2,520.28	2,050.80
PNC Financial Services Group	2.000	8/12/2011	8/19/2013	152.37	96.29	56.08
Travelers Companies Inc	13.000	9/15/2011	8/19/2013	1,066.96	621.55	445.41
Verizon Communications CMN	80.000	3/26/2013	8/19/2013	3,906.03	3,883.90	22.13
Deere Co	19.000	12/19/2011	9/13/2013	1,600.19	1,417.57	182.62
Deere Co	12.000	1/18/2012	9/13/2013	1,010.65	1,014.26	-3.61
Deere Co	6.000	1/19/2012	9/13/2013	505.32	504.02	1.30
Deere Co	16.000	3/26/2012	9/13/2013	1,347.53	1,313.49	34.04
Du Pont E I & Co	75.000	2/4/2013	9/13/2013	4,346.62	3,569.31	777.31
Du Pont E I & Co	39.000	3/26/2013	9/13/2013	2,260.24	1,934.44	325.80
Deere Co	5.000	3/26/2012	9/16/2013	420.44	410.46	9.98
Amn Electric Power Co	33.000	3/23/2010	10/22/2013	1,474.59	1,143.57	331.02
Amn Electric Power Co	15.000	10/27/2011	10/22/2013	670.27	585.17	85.10
Amn Electric Power Co	13.000	10/28/2011	10/22/2013	580.90	506.97	73.93
Boston Properties	29.000	8/26/2009	10/22/2013	3,169.49	1,730.19	1,439.30
IBM	10.000	8/26/2009	10/22/2013	1,744.41	1,197.59	546.82
IBM	6.000	6/23/2011	10/22/2013	1,046.65	990.61	56.04
IBM	14.000	3/26/2013	10/22/2013	2,442.18	2,974.39	-532.21
Microsoft Corp	160.000	6/29/2011	10/22/2013	5,585.25	3,893.68	1,691.57
Microsoft Corp	128.000	3/26/2013	10/22/2013	4,468.20	3,610.96	857.24
Oracle Corp	19.000	3/30/2011	10/22/2013	624.22	631.47	-7.25
Oracle Corp	114.000	6/23/2011	10/22/2013	3,745.31	3,640.88	104.43
Oracle Corp	57.000	12/19/2011	10/22/2013	1,872.66	1,747.19	125.47
Oracle Corp	58.000	2/28/2012	10/22/2013	1,905.51	1,662.57	242.94
Oracle Corp	24.000	3/26/2013	10/22/2013	788.49	785.42	3.07
Boston Properties	12.000	8/26/2009	10/23/2013	1,294.42	715.94	578.48
Boston Properties	12.000	3/25/2011	10/23/2013	1,294.42	1,103.29	191.13
Boston Properties	13.000	8/30/2011	10/23/2013	1,402.28	1,323.78	78.50
Boston Properties	18.000	12/19/2011	10/23/2013	1,941.62	1,676.54	265.08
Oracle Corp	58.000	3/26/2013	10/23/2013	1,887.87	1,898.09	-10.22
EOG Resources	20.000	8/30/2012	11/8/2013	3,607.70	2,184.31	1,423.39
Merck & Co Inc	24.000	8/26/2009	11/8/2013	1,092.95	783.83	309.12
Merck & Co Inc	33.000	10/1/2009	11/8/2013	1,502.81	1,033.72	469.09
Merck & Co Inc	26.000	8/18/2010	11/8/2013	1,184.03	912.59	271.44
National-Oilwell Varco	20.000	8/13/2012	11/8/2013	1,600.33	1,529.98	70.35
National-Oilwell Varco	34.000	11/30/2012	11/8/2013	2,720.56	2,390.56	330.00
Schlumberger Ltd	28.000	3/26/2012	11/8/2013	2,579.73	2,074.44	505.29
Union Pacific Corp	20.000	11/16/2009	11/8/2013	3,065.91	1,241.01	1,824.90
Caterpillar Inc(Sel)	27.000	3/26/2013	11/26/2013	2,214.58	2,344.57	-129.99
Keycorp New	370.000	1/29/2010	11/26/2013	4,798.26	2,615.79	2,182.47
Keycorp New	206.000	5/26/2010	11/26/2013	2,671.46	1,612.01	1,059.45
Keycorp New	71.000	3/25/2011	11/26/2013	920.75	616.27	304.48
Lowe's Companies	127.000	8/30/2012	11/26/2013	6,147.39	3,536.24	2,611.15
PNC Financial Services Group	43.000	8/12/2011	11/26/2013	3,284.71	2,070.33	1,214.38
PNC Financial Services Group	30.000	2/1/2012	11/26/2013	2,291.65	1,770.12	521.53
Regions Financial Corp	291.000	2/28/2012	11/26/2013	2,847.39	1,719.20	1,128.19

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Suntrust Banks Inc	51.000	6/10/2013	11/26/2013	1,837.82	1,614.44	223.38
Keycorp New	138.000	3/25/2011	11/27/2013	1,781.90	1,197.83	584.07
COACH INC CMN	41.000	3/26/2013	12/11/2013	2,283.41	2,030.08	253.33
Cisco Systems Inc	262.000	7/18/2013	12/11/2013	5,539.24	6,759.15	-1,219.91
Cisco Systems Inc	87.000	8/19/2013	12/11/2013	1,839.36	2,269.01	-429.65
Mondelez International	50.000	8/27/2010	12/11/2013	1,742.07	957.09	784.98
Mondelez International	70.000	3/26/2012	12/11/2013	2,438.90	1,740.81	698.09
Mondelez International	46.000	7/5/2012	12/11/2013	1,602.70	1,140.32	462.38
Cameron Intl	51.000	11/8/2013	1/2/2014	3,037.14	2,759.28	277.86
EOG Resources	14.000	8/30/2012	1/2/2014	2,367.68	1,529.01	838.67
EOG Resources	1.000	8/31/2012	1/2/2014	169.12	109.23	59.89
EOG Resources	17.000	11/30/2012	1/2/2014	2,875.04	1,956.69	918.35
EOG Resources	11.000	5/14/2013	1/2/2014	1,860.32	1,508.78	351.54
Kraft Foods Group Inc	42.492	8/27/2010	1/2/2014	2,282.84	1,318.37	964.47
Kraft Foods Group Inc	10.508	3/26/2012	1/2/2014	564.55	423.58	140.97
Phillips 66	32.000	5/17/2012	1/2/2014	2,392.70	1,004.55	1,388.15
Phillips 66	33.000	6/26/2012	1/2/2014	2,467.47	1,102.41	1,365.06
Schlumberger Ltd	15.000	3/26/2012	1/2/2014	1,346.75	1,111.30	235.45
Schlumberger Ltd	31.000	7/5/2012	1/2/2014	2,783.29	2,001.25	782.04
Schlumberger Ltd	29.000	5/14/2013	1/2/2014	2,603.72	2,231.09	372.63
Cameron Intl	17.000	11/8/2013	1/3/2014	1,008.15	919.76	88.39
EOG Resources	14.000	5/14/2013	1/3/2014	2,367.18	1,920.27	446.91
Kraft Foods Group Inc	12.729	3/26/2012	1/3/2014	684.17	513.12	171.05
Kraft Foods Group Inc	15.271	7/5/2012	1/3/2014	820.75	613.58	207.17
Phillips 66	40.000	6/26/2012	1/3/2014	3,008.71	1,336.25	1,672.46
Avalonbay CMMun Inc	17.000	8/26/2009	1/28/2014	2,053.74	1,097.01	956.73
Avalonbay CMMun Inc	5.000	8/29/2011	1/28/2014	604.04	655.23	-51.19
Avalonbay CMMun Inc	7.000	8/30/2011	1/28/2014	845.66	933.81	-88.15
Avalonbay CMMun Inc	13.000	12/19/2011	1/28/2014	1,570.51	1,621.12	-50.61
Avalonbay CMMun Inc	13.000	11/30/2012	1/28/2014	1,570.51	1,744.04	-173.53
Amn Electric Power Co	17.000	10/28/2011	1/28/2014	808.02	662.95	145.07
Amn Electric Power Co	73.000	6/6/2012	1/28/2014	3,469.73	2,805.38	664.35
Honeywell Intl Inc	20.000	2/15/2012	1/28/2014	1,791.75	1,184.08	607.67
NCR Corp New	71.000	8/19/2013	1/28/2014	2,548.90	2,653.15	-104.25
Sanofi Aventis Adr	49.000	3/26/2013	1/28/2014	2,508.05	2,447.05	61.00
Travelers Companies Inc	97.000	9/15/2011	1/28/2014	8,061.63	4,637.75	3,423.88
Travelers Companies Inc	28.000	12/19/2011	1/28/2014	2,327.07	1,573.17	753.90
Union Pacific Corp	14.000	11/16/2009	1/28/2014	2,439.30	868.70	1,570.60
ADT Corp	99.000	11/26/2013	2/11/2014	2,972.34	4,312.83	-1,340.49
ADT Corp	59.000	12/11/2013	2/11/2014	1,771.39	2,443.93	-672.54
American Express	28.000	10/19/2009	2/11/2014	2,385.70	1,000.74	1,384.96
American Express	16.000	5/26/2010	2/11/2014	1,363.26	631.45	731.81
NCR Corp New	9.000	8/19/2013	2/25/2014	299.02	336.31	-37.29
NCR Corp New	39.000	8/20/2013	2/25/2014	1,295.77	1,454.06	-158.29
NCR Corp New	83.000	12/11/2013	2/25/2014	2,757.67	2,708.77	48.90
Reynolds American Inc	47.000	12/11/2013	2/25/2014	2,276.34	2,396.76	-120.42
AT&T Corp	61.000	10/27/2011	3/14/2014	1,971.98	1,761.82	210.16
AT&T Corp	1.000	10/28/2011	3/14/2014	32.33	28.75	3.58
AT&T Corp	53.000	12/19/2011	3/14/2014	1,713.36	1,542.92	170.44
AT&T Corp	53.000	5/17/2012	3/14/2014	1,713.36	1,776.52	-63.16
AT&T Corp	83.000	3/26/2013	3/14/2014	2,683.18	2,999.16	-315.98
COACH INC CMN	33.000	3/26/2013	3/19/2014	1,632.49	1,633.96	-1.47
COACH INC CMN	42.000	5/21/2013	3/19/2014	2,077.71	2,463.66	-385.95
COACH INC CMN	45.000	1/28/2014	3/19/2014	2,226.12	2,206.40	19.72
General Electr Co	62.000	8/26/2009	3/19/2014	1,562.01	874.95	687.06
General Electr Co	87.000	11/16/2009	3/19/2014	2,191.85	1,370.12	821.73
General Electr Co	101.000	3/3/2010	3/19/2014	2,544.56	1,618.29	926.27
Wells Fargo & Co.	39.000	8/26/2009	3/19/2014	1,861.59	1,073.98	787.61
Aflac Inc	113.000	11/30/2012	4/4/2014	7,158.80	5,844.36	1,314.44

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Aflac Inc	8.000	1/28/2013	4/4/2014	506.82	424.88	81.94
General Electr Co	36.000	3/3/2010	4/4/2014	927.83	576.81	351.02
General Electr Co	77.000	3/25/2011	4/4/2014	1,984.52	1,509.69	474.83
General Electr Co	43.000	8/29/2011	4/4/2014	1,108.24	675.89	432.35
General Electr Co	41.000	8/30/2011	4/4/2014	1,056.69	652.83	403.86
General Electr Co	74.000	12/19/2011	4/4/2014	1,907.21	1,217.54	689.67
General Electr Co	87.000	4/25/2012	4/4/2014	2,242.26	1,695.57	546.69
General Electr Co	72.000	11/30/2012	4/4/2014	1,855.66	1,520.00	335.66
Wells Fargo & Co	384.000	8/26/2009	4/4/2014	19,086.41	10,574.59	8,511.82
Wells Fargo & Co	36.000	3/23/2010	4/4/2014	1,789.35	1,096.10	693.25
Wells Fargo & Co	16.000	3/25/2011	4/4/2014	795.27	505.12	290.15
Wells Fargo & Co	55.000	10/26/2012	4/4/2014	2,733.73	1,861.93	871.80
Aflac Inc	33.000	1/28/2013	4/7/2014	2,090.39	1,752.61	337.78
Exxon Mobil Corp	245.000	1/2/2014	5/7/2014	25,039.50	24,890.09	149.41
Goldman Sachs Group, Inc.	24.000	8/26/2009	5/7/2014	3,819.33	3,969.84	-150.51
Goldman Sachs Group, Inc.	10.000	9/9/2009	5/7/2014	1,591.39	1,681.79	-90.40
Goldman Sachs Group, Inc.	10.000	3/25/2011	5/7/2014	1,591.39	1,615.07	-23.68
Goldman Sachs Group, Inc.	17.000	8/30/2012	5/7/2014	2,705.36	1,797.14	908.22
Phillips 66	1.000	6/26/2012	5/7/2014	83.77	33.41	50.36
Phillips 66	32.000	8/13/2012	5/7/2014	2,680.69	1,275.20	1,405.49
Gilead Sciences Inc	107.000	4/25/2012	5/15/2014	8,571.21	2,768.74	5,802.47
Union Pacific Corp	11.000	11/16/2009	5/15/2014	2,098.66	682.55	1,416.11
Macys Inc	47.000	12/19/2011	5/21/2014	2,702.19	1,459.28	1,242.91
Macys Inc	47.000	2/1/2012	5/21/2014	2,702.19	1,577.37	1,124.82
Macys Inc	45.000	3/5/2012	5/21/2014	2,587.21	1,714.07	873.14
Macys Inc	52.000	6/6/2012	5/21/2014	2,989.66	1,923.16	1,066.50
				407,426.74	308,807.71	98,619.03
MLynch ac#879-10753 -- Janus						
Mallinckrodt PLC	35.000	6/5/2013	7/9/2013	1,487.16	1,100.07	387.09
Biogen Idec	145.000	10/5/2011	8/13/2013	31,404.86	13,524.73	17,880.13
Isis Pharmaceuticals	184.000	10/5/2011	11/6/2013	6,043.41	1,263.69	4,779.72
Liberty Media Corporation CL A	38.000	10/5/2011	11/6/2013	5,872.91	2,231.96	3,640.95
Seagate Technology	332.000	10/5/2011	11/6/2013	16,081.73	3,412.36	12,669.37
				60,890.07	21,532.81	39,357.26
MLynch ac#879-10754 - Aim Intl Growth						
OAO Gazprom	292.000	4/7/2010	7/10/2013	1,944.54	3,493.01	-1,548.47
OAO Gazprom	128.000	4/30/2010	7/10/2013	852.40	1,520.29	-667.89
Fresenius Medical Care ADR	61.000	11/10/2009	7/11/2013	1,893.34	1,591.47	301.87
Fresenius Medical Care ADR	6.000	11/10/2009	7/12/2013	189.30	156.54	32.76
Compass Group Plc	141.000	8/27/2009	7/17/2013	1,902.37	750.12	1,152.25
Imperial Tobacco Grp	37.000	8/27/2009	7/18/2013	2,519.69	2,062.75	456.94
Brambles Ltd	83.000	6/22/2011	7/24/2013	1,367.15	1,239.95	127.20
Volvo Aktiebolaget ADR	23.000	12/21/2010	7/24/2013	330.02	377.34	-47.32
Volvo Aktiebolaget ADR	106.000	2/15/2011	7/24/2013	1,520.97	1,798.31	-277.34
Volvo Aktiebolaget ADR	100.000	5/4/2011	7/24/2013	1,434.88	1,973.57	-538.69
Volvo Aktiebolaget ADR	148.000	9/28/2012	7/24/2013	2,123.62	2,100.08	23.54
Unilever N.V.	52.000	2/24/2010	8/2/2013	2,080.40	1,584.94	495.46
Fresenius Medical Care ADR	17.000	11/10/2009	8/13/2013	555.84	443.52	112.32
Fresenius Medical Care ADR	2.000	5/17/2010	8/13/2013	65.39	48.70	16.69
Fresenius Medical Care ADR	66.000	5/17/2010	8/14/2013	2,151.69	1,807.05	344.64
Nestle SA Sponsored ADR	22.000	8/27/2009	8/14/2013	1,491.19	873.40	617.79
Adidas AG	49.000	9/21/2009	8/19/2013	2,751.58	1,284.45	1,467.13
BHP Billiton Ltd	61.000	8/27/2009	9/3/2013	3,860.78	3,791.44	69.34
Sodexo ADR	31.000	2/26/2013	9/4/2013	2,738.69	2,864.30	-125.61
Galaxy Entertainment Group	22.000	4/25/2012	9/17/2013	1,493.56	670.42	823.14
CGI Group Inc	9.000	5/10/2011	9/19/2013	307.11	185.79	121.32
CGI Group Inc	21.000	5/11/2011	9/19/2013	716.60	436.27	280.33

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Potash Corp Saskatchewan	61.000	3/20/2012	9/19/2013	2,015.78	2,625.57	-609.79
Potash Corp Saskatchewan	3.000	5/17/2012	9/19/2013	99.14	120.70	-21.56
BG Group PLC	131.000	8/27/2009	9/25/2013	2,514.80	2,207.87	306.93
BG Group PLC	95.000	9/25/2009	9/25/2013	1,823.71	1,657.49	166.22
BG Group PLC	40.000	8/10/2011	9/25/2013	767.88	839.53	-71.65
BG Group PLC	40.000	8/11/2011	9/25/2013	767.88	830.91	-63.03
BG Group PLC	95.000	10/2/2012	9/25/2013	1,823.71	1,940.15	-116.44
Baidu Inc	22.000	7/13/2012	9/30/2013	3,330.33	2,405.84	924.49
Baidu Inc	1.000	7/16/2012	9/30/2013	151.38	109.16	42.22
Syngenta AG	19.000	8/27/2009	10/22/2013	1,519.74	840.52	679.22
Baidu Inc	11.000	7/16/2012	10/24/2013	1,772.99	1,200.72	572.27
Baidu Inc	4.000	7/27/2012	10/24/2013	644.73	459.85	184.88
Deutsche Post AG	53.000	3/25/2013	11/20/2013	1,795.15	1,275.20	519.95
Potash Corp Saskatchewan	29.000	5/17/2012	11/22/2013	945.06	1,166.80	-221.74
Potash Corp Saskatchewan	30.000	5/29/2012	11/22/2013	977.65	1,174.79	-197.14
Potash Corp Saskatchewan	49.000	8/31/2012	11/22/2013	1,596.83	2,009.64	-412.81
Fanuc Ltd - Unsp	83.000	8/3/2010	12/3/2013	2,302.30	1,674.43	627.87
Worley Parsons Ltd	144.000	5/24/2011	12/3/2013	2,091.62	4,548.67	-2,457.05
Worley Parsons Ltd	53.000	5/25/2011	12/3/2013	769.83	1,687.76	-917.93
Worley Parsons Ltd	45.000	2/9/2012	12/3/2013	653.63	1,378.04	-724.41
America Movil SAB DE	50.000	8/27/2009	12/13/2013	1,122.95	1,156.71	-33.76
America Movil SAB DE	23.000	4/11/2012	12/13/2013	516.56	552.74	-36.18
America Movil SAB DE	34.000	4/12/2012	12/13/2013	763.60	806.88	-43.28
America Movil SAB DE	52.000	5/4/2012	12/13/2013	1,167.86	1,382.46	-214.60
Baidu Inc	10.000	7/27/2012	1/8/2014	1,754.76	1,149.63	605.13
Baidu Inc	2.000	9/6/2012	1/8/2014	350.95	223.30	127.65
Amadeus IT Holdings - UNSP	37.000	12/13/2011	1/15/2014	1,566.02	621.39	944.63
Adidas AG	30.000	9/21/2009	1/16/2014	1,820.12	786.40	1,033.72
Adidas AG	7.000	11/3/2009	1/16/2014	424.70	171.23	253.47
Swedbank A B	88.000	3/9/2011	2/4/2014	2,303.92	1,536.53	767.39
Swedbank A B	23.000	3/9/2011	2/11/2014	610.85	401.59	209.26
Swedbank A B	67.000	8/2/2011	2/11/2014	1,779.43	1,165.20	614.23
Swedbank A B	83.000	5/30/2012	2/11/2014	2,204.36	1,215.97	988.39
Imperial Tobacco Grp	41.000	8/27/2009	2/13/2014	3,006.96	2,285.75	721.21
Imperial Tobacco Grp	69.000	8/27/2009	3/4/2014	5,579.69	3,846.75	1,732.94
Imperial Tobacco Grp	14.000	8/16/2012	3/4/2014	1,132.11	1,112.02	20.09
Amadeus IT Holdings - UNSP	33.000	12/13/2011	3/5/2014	1,437.69	554.21	883.48
Avago Technologies Ltd	17.000	11/7/2012	3/10/2014	1,071.10	585.70	485.40
Avago Technologies Ltd	22.000	11/7/2012	3/10/2014	1,386.14	754.65	631.49
Volkswagen AG ADR	33.000	10/13/2011	3/18/2014	1,684.47	896.37	788.10
China Mobile Ltd	63.000	8/16/2011	3/26/2014	2,609.89	2,994.02	-384.13
China Mobile Ltd	20.000	10/12/2011	3/26/2014	828.54	979.08	-150.54
Volkswagen AG ADR	14.000	10/13/2011	4/1/2014	707.07	380.28	326.79
Volkswagen AG ADR	40.000	5/2/2012	4/1/2014	2,020.21	1,492.94	527.27
Volkswagen AG ADR	16.000	6/13/2012	4/1/2014	808.08	485.14	322.94
Volkswagen AG ADR	25.000	6/13/2012	4/2/2014	1,286.31	758.04	528.27
Avago Technologies Ltd	37.000	11/7/2012	4/7/2014	2,373.57	1,269.18	1,104.39
Belle International	162.000	4/30/2013	4/7/2014	1,619.02	2,658.02	-1,039.00
Belle International	99.000	5/30/2013	4/7/2014	989.40	1,517.35	-527.95
Belle International	90.000	6/18/2013	4/7/2014	899.46	1,299.93	-400.47
Cnooc Ltd	18.000	8/27/2009	4/11/2014	2,918.01	2,362.50	555.51
Cnooc Ltd	6.000	8/27/2009	4/14/2014	975.59	787.50	188.09
Cnooc Ltd	3.000	8/27/2009	4/17/2014	499.75	393.75	106.00
Cnooc Ltd	11.000	8/27/2009	4/21/2014	1,787.90	1,443.75	344.15
Deutsche Tele AG	448.000	8/21/2013	5/28/2014	7,550.47	5,855.81	1,694.66
Nestle SA Sponsored ADR	114.000	8/27/2009	5/29/2014	8,890.15	4,525.80	4,364.35
				131,102.91	111,413.92	19,688.99

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France Telecom SA ADR	4.000	8/27/2009	6/3/2013	40.71	102.51	-61.80
France Telecom SA ADR	95.000	4/16/2010	6/3/2013	966.93	2,243.07	-1,276.14
France Telecom SA ADR	97.000	3/17/2011	6/3/2013	987.28	2,064.84	-1,077.56
France Telecom SA ADR	7.000	3/17/2011	6/4/2013	73.54	149.01	-75.47
France Telecom SA ADR	29.000	2/8/2012	6/4/2013	304.66	442.23	-137.57
Sanofi Aventis ADR	47.000	8/22/2011	6/17/2013	2,538.32	1,700.77	837.55
France Telecom SA ADR	87.000	2/8/2012	7/1/2013	1,326.69	1,326.69	0.00
France Telecom SA ADR	99.000	2/9/2012	7/1/2013	1,501.35	1,501.35	0.00
France Telecom SA ADR	93.000	2/19/2013	7/1/2013	979.11	979.11	0.00
France Telecom SA ADR	152.000	2/20/2013	7/1/2013	1,569.63	1,569.63	0.00
Yanzhou Coal Mng	11.000	8/19/2010	7/8/2013	77.41	232.04	-154.63
Yanzhou Coal Mng	6.000	8/20/2010	7/8/2013	42.22	127.75	-85.53
Yanzhou Coal Mng	16.000	8/20/2010	7/9/2013	107.99	340.66	-232.67
Yanzhou Coal Mng	12.000	8/20/2010	7/10/2013	83.43	255.49	-172.06
Yanzhou Coal Mng	43.000	8/20/2010	7/18/2013	308.81	915.51	-606.70
Yanzhou Coal Mng	76.000	8/25/2010	7/18/2013	545.80	1,648.83	-1,103.03
Yanzhou Coal Mng	78.000	4/15/2013	7/18/2013	560.16	1,008.70	-448.54
Magna Int	35.000	1/17/2012	7/19/2013	2,562.32	1,327.77	1,234.55
Reed Elsevier NV	28.000	5/4/2011	7/19/2013	994.74	735.82	258.92
Reed Elsevier NV	6.000	5/5/2011	7/19/2013	213.16	160.09	53.07
Yanzhou Coal Mng	71.000	4/15/2013	7/19/2013	514.86	918.17	-403.31
Yanzhou Coal Mng	54.000	4/16/2013	7/19/2013	391.58	674.14	-282.56
Reed Elsevier NV	9.000	5/5/2011	7/22/2013	322.37	240.14	82.23
Reed Elsevier NV	26.000	5/6/2011	7/22/2013	931.30	690.60	240.70
Petroleo Brasileiro VTG ADR	49.000	8/27/2009	7/30/2013	702.22	2,031.94	-1,329.72
Petroleo Brasileiro VTG ADR	64.000	1/28/2011	7/30/2013	917.18	2,298.51	-1,381.33
Petroleo Brasileiro VTG ADR	55.000	2/19/2013	7/30/2013	788.20	882.19	-93.99
Petroleo Brasileiro VTG ADR	116.000	2/19/2013	7/30/2013	1,658.26	1,860.62	-202.36
Telstra Corp ADR	91.000	12/22/2009	7/31/2013	2,066.27	1,439.02	627.25
Telstra Corp ADR	46.000	12/22/2009	8/1/2013	1,039.82	727.42	312.40
Telstra Corp ADR	60.000	12/23/2009	8/1/2013	1,356.29	916.84	439.45
Woori Financial Hlds	11.000	12/3/2010	8/7/2013	338.00	410.80	-72.80
Woori Financial Hlds	10.000	12/3/2010	8/8/2013	301.97	373.45	-71.48
Woori Financial Hlds	10.000	12/3/2010	9/3/2013	281.45	373.45	-92.00
Posco Spn	19.000	8/27/2009	9/4/2013	1,375.24	1,801.81	-426.57
Woori Financial Hlds	23.000	12/3/2010	9/4/2013	674.42	858.94	-184.52
Woori Financial Hlds	2.000	12/17/2010	9/4/2013	58.65	77.16	-18.51
Posco Spn	11.000	8/27/2009	9/5/2013	792.60	1,043.15	-250.55
Posco Spn	10.000	8/27/2009	9/5/2013	732.23	948.32	-216.09
Woori Financial Hlds	11.000	12/17/2010	9/6/2013	327.09	424.40	-97.31
Woori Financial Hlds	32.000	12/20/2010	9/6/2013	951.54	1,210.22	-258.68
Posco Spn	13.000	8/27/2009	9/13/2013	1,012.56	1,232.81	-220.25
Posco Spn	17.000	8/27/2009	9/16/2013	1,292.90	1,612.14	-319.24
Posco Spn	3.000	10/12/2011	9/16/2013	228.16	229.01	-0.85
Barclays PLC Rights	72.000	9/24/2013	10/4/2013	0.00	0.00	0.00
SK Telecom Co Ltd	112.000	8/27/2009	11/13/2013	2,609.16	1,742.54	866.62
SK Telecom Co Ltd	121.000	8/27/2009	11/13/2013	2,811.65	1,882.57	929.08
Deutsche Boerse AG	326.000	4/2/2012	11/18/2013	2,349.48	2,209.11	140.37
Deutsche Boerse AG	255.000	4/13/2012	11/18/2013	1,837.78	1,658.24	179.54
Hang Seng BK	92.000	3/5/2012	11/22/2013	1,475.55	1,276.67	198.88
Hang Seng BK	53.000	3/8/2012	11/22/2013	850.05	734.78	115.27
Deutsche Boerse AG	37.000	4/13/2012	12/3/2013	281.94	240.61	41.33
Deutsche Boerse AG	190.000	6/12/2012	12/3/2013	1,447.77	928.47	519.30
Deutsche Boerse AG	134.000	6/12/2012	12/4/2013	1,024.10	654.82	369.28
Reed Elsevier NV	15.000	5/6/2011	12/5/2013	638.94	398.42	240.52
Reed Elsevier NV	12.000	5/9/2011	12/5/2013	511.15	320.02	191.13
Reed Elsevier NV	13.000	5/11/2011	12/5/2013	553.75	337.27	216.48
Reed Elsevier NV	5.000	5/11/2011	12/6/2013	211.18	129.72	81.46
Reed Elsevier NV	11.000	5/13/2011	12/6/2013	464.59	292.93	171.66

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Reed Elsevier NV	9.000	5/16/2011	12/6/2013	380.12	243.96	136.16
Reed Elsevier NV	35.000	5/17/2011	12/6/2013	1,478.23	948.05	530.18
Reed Elsevier NV	45.000	5/25/2011	12/6/2013	1,900.59	1,223.93	676.66
Hang Seng BK	12.000	3/8/2012	12/10/2013	193.84	166.37	27.47
Hang Seng BK	63.000	3/9/2012	12/10/2013	1,017.65	872.91	144.74
SK Telecom Co Ltd	61.000	8/27/2009	12/10/2013	1,442.37	949.06	493.31
SK Telecom Co Ltd	16.000	2/8/2012	12/10/2013	378.33	222.35	155.98
Hang Seng BK	48.000	3/9/2012	12/11/2013	777.96	665.08	112.88
SK Telecom Co Ltd	136.000	2/8/2012	12/11/2013	3,148.76	1,889.96	1,258.80
Hang Seng BK	36.000	3/9/2012	12/12/2013	584.56	498.81	85.75
Siemens AG ADR	20.000	7/27/2012	12/12/2013	2,600.16	1,554.42	1,045.74
Volkswagen AG ADR	49.000	4/2/2013	12/12/2013	2,597.25	1,985.69	611.56
Reed Elsevier NV	59.000	5/25/2011	12/19/2013	2,399.10	1,604.71	794.39
Reed Elsevier NV	55.000	5/25/2011	12/20/2013	2,251.84	1,495.92	755.92
Posco Spn	6.000	10/12/2011	12/24/2013	466.97	458.02	8.95
KDDI Corp	150.000	2/1/2011	12/26/2013	2,208.05	1,098.33	1,109.72
KDDI Corp	355.000	2/24/2012	12/26/2013	5,225.72	2,902.23	2,323.49
Posco Spn	14.000	10/12/2011	12/26/2013	1,089.22	1,068.72	20.50
Posco Spn	2.000	4/15/2013	12/26/2013	155.60	142.49	13.11
Posco Spn	6.000	4/15/2013	12/27/2013	469.70	427.48	42.22
Agrium Inc	17.000	8/27/2009	1/2/2014	1,550.75	807.33	743.42
Agrium Inc	2.000	8/27/2009	1/3/2014	182.11	94.98	87.13
Agrium Inc	28.000	8/27/2009	1/10/2014	2,495.24	1,329.71	1,165.53
KDDI Corp	313.000	2/24/2012	1/14/2014	4,686.09	2,558.87	2,127.22
Hitachi Ltd	15.000	5/3/2011	1/17/2014	1,213.31	814.17	399.14
Hitachi Ltd	13.000	5/4/2011	1/17/2014	1,051.54	710.63	340.91
Hitachi Ltd	9.000	5/5/2011	1/17/2014	727.99	500.81	227.18
Manulife Financial Corp	79.000	6/29/2011	1/17/2014	1,564.76	1,278.48	286.28
Manulife Financial Corp	41.000	6/30/2011	1/17/2014	812.09	666.97	145.12
Manulife Financial Corp	16.000	7/6/2011	1/17/2014	316.91	282.08	34.83
Posco Spn	24.000	4/15/2013	1/23/2014	1,752.22	1,709.93	42.29
Posco Spn	8.000	4/15/2013	1/24/2014	578.00	569.98	8.02
Astrazeneca PLC	45.000	8/27/2009	2/7/2014	2,825.23	2,086.53	738.70
Cap Gemini	74.000	11/16/2011	3/17/2014	2,826.56	1,392.21	1,434.35
Companhia De Saneamento Bsc	496.000	8/27/2009	3/26/2014	4,166.41	2,872.38	1,294.03
Yamana Gold Inc	129.000	8/27/2009	4/1/2014	1,122.93	1,131.33	-8.40
Yamana Gold Inc	105.000	8/27/2009	4/7/2014	902.74	920.85	-18.11
Yamana Gold Inc	161.000	10/15/2009	4/7/2014	1,384.20	2,026.72	-642.52
Astrazeneca PLC	35.000	8/27/2009	4/28/2014	2,368.33	1,622.86	745.47
Astrazeneca PLC	42.000	8/27/2009	4/29/2014	2,915.42	1,947.43	967.99
Sega Sammy Holdings	77.000	4/2/2012	5/1/2014	388.88	410.57	-21.69
Astrazeneca PLC	46.000	8/27/2009	5/14/2014	3,548.25	2,132.90	1,415.35
Astrazeneca PLC	12.000	8/27/2009	5/14/2014	927.09	556.41	370.68
Astrazeneca PLC	22.000	8/27/2009	5/15/2014	1,712.46	1,020.08	692.38
Statohydro ASA	92.000	8/27/2009	5/20/2014	2,773.48	2,016.46	757.02
				127,465.52	106,792.45	20,673.07
MLynch ac#879-10756 - Blackrock Tax Fide						
US T Note 0.25% 05/31/2014	440.000	6/11/2012	6/7/2013	44,041.10	43,996.71	44.39
FHLMC J1 9197 3.0% 2027	420.000	5/29/2012	6/18/2013	34,791.25	35,395.62	-604.37
FNMA 5.50% 2036	900.000	8/31/2009	6/18/2013	14,302.23	16,379.29	-2,077.06
FNMA 5.50% 2036	1,140.000	12/18/2009	6/18/2013	18,116.16	23,000.64	-4,884.48
US T Note 0.875% 11/30/2016	290.000	12/9/2011	6/28/2013	28,948.93	28,918.53	30.40
US T Note 0.25% 05/31/2014	140.000	6/11/2012	6/28/2013	14,010.34	13,998.95	11.39
BP Capital PLC 2.75% 5/10/2023	140.000	5/28/2013	8/13/2013	12,839.96	13,646.50	-806.54
FNMA 5.0% 2033	1,750.000	8/31/2009	8/27/2013	22,985.27	24,353.99	-1,368.72
FNMA 4.50% 2027	120.000	8/23/2012	8/27/2013	7,264.77	7,775.21	-510.44
Georgia Power Company 4.3% 3/15/2042	150.000	3/12/2012	10/1/2013	13,500.90	15,282.60	-1,781.70
CVS Caremark Corp 2.75% 12/1/2022	160.000	12/4/2012	10/24/2013	14,908.16	16,024.64	-1,116.48

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JP Morgan Chase & Co. 1.8% 1/25/2018	230.000	5/6/2013	10/24/2013	22,799.21	23,355.12	-555.91
US T Note 3.125% 5/15/2019	120.000	9/2/2009	10/24/2013	13,017.14	11,655.05	1,362.09
US T Note 3.125% 5/15/2019	240.000	10/30/2009	10/24/2013	26,034.28	23,275.41	2,758.87
US T Note 1.25% 04/15/2014	520.000	10/19/2012	12/2/2013	52,217.17	52,787.99	-550.82
US T Note 1.25% 04/15/2014	310.000	6/18/2013	12/2/2013	31,129.47	31,283.46	-153.99
UnitedHealth Group Inc 1.625% 3/15/2019	160.000	3/7/2013	2/25/2014	15,637.92	16,056.80	-418.88
US T Note 0.625% 10/15/2016	490.000	10/24/2013	2/25/2014	49,049.60	49,011.65	37.95
Shell International 4% 3/21/2014	100.000	9/1/2009	3/21/2014	10,000.00	10,487.00	-487.00
Oracle Corp 5.25% 1/15/2016	120.000	9/1/2009	4/10/2014	12,991.68	12,966.84	24.84
Aetna Inc 2.75% 11/15/2022	160.000	11/13/2012	5/13/2014	15,423.52	15,958.24	-534.72
Morgan Stanley 1.75% 2/25/2016	190.000	2/27/2013	5/13/2014	19,272.84	19,049.21	223.63
Pfizer Inc 5.35% 3/15/2015	200.000	9/1/2009	5/13/2014	20,819.80	22,218.00	-1,398.20
AT&T Corp 5.1% 9/15/2014	100.000	9/1/2009	5/13/2014	10,161.40	10,852.40	-691.00
AT&T Corp 5.1% 9/15/2014	20.000	11/3/2009	5/13/2014	2,032.28	2,144.38	-112.10
US T Note 1.75% 5/15/2023	200.000	5/28/2013	5/13/2014	18,796.80	19,560.24	-763.44
US T Note 1.75% 5/15/2023	450.000	6/7/2013	5/13/2014	42,292.79	43,414.63	-1,121.84
US T Note 1.75% 5/15/2023	220.000	7/2/2013	5/13/2014	20,676.47	20,581.26	95.21
				608,061.44	623,410.36	-15,348.92
				2,638,932.82	2,395,097.22	143,835.60

MCMULLEN FAMILY FOUNDATION

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	K-1 WHITEHALL ST REAL ESTATE LP V 75-2540937	P		
b	SALE OF WHITEHALL ST REAL ESTATE LP V 75-2540937	P		
c	SALE OF WHITEHALL ST REAL ESTATE LP VI 75-2540943	P		
d	SALE OF SECURITIES - SEE SCHEDULE ATTACHED	P		
e	SECURITY LITIGATION SETTLEMENT	P		
f	LONG TERM CAPITAL GAIN DISTRIBUTION	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		3,662.	<3,662.>
b	22,850.	294,623.	<271,773.>
c		11,762.	<11,762.>
d	2,538,933.	2,395,097.	143,836.
e	204.		204.
f	149,513.		149,513.
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			<3,662.>
b			<271,773.>
c			<11,762.>
d			143,836.
e			204.
f			149,513.
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	6,356.
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

MCMULLEN FAMILY FOUNDATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTCLAIR ART MUSEUM 3 SOUTH MOUNTAIN AVENUE MONTCLAIR, NJ 07042			GENERAL PURPOSES	200,000.
MONTCLAIR HIGH SCHOOL ALUMNI ASSOCIATION P.O. BOX 43549 UPPER MONTCLAIR, NJ 07043			GENERAL PURPOSES	48,000.
MONTCLAIR KIMBERLEY ACADEMY 201 VALLEY ROAD MONTCLAIR, NJ 07042			GENERAL PURPOSES	10,000.
MONTCLAIR STATE UNIVERSITY 1 NORMAL AVENUE MONTCLAIR, NJ 07043			GENERAL PURPOSES	100,000.
NAVAL AVIATION MUSEUM FOUNDATION, INC 1750 RADFORD BLVD, STE B NAVAL AIR STATION PENSACOLA, FL 32508			GENERAL PURPOSES	50,000.
SETON HALL PREPARATORY SCHOOL 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052			GENERAL PURPOSES	55,000.
THE CRADLE 2049 RIDGE AVENUE EVANSTON, IL 60201			GENERAL PURPOSES	10,000.
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714			GENERAL PURPOSES	10,000.
THE SEEING EYE POST OFFICE BOX 375 MORRISTOWN, NJ 07963-0375			GENERAL PURPOSES	5,000.
THE VALERIE FUND 2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040			GENERAL PURPOSES	1,000.
Total from continuation sheets				585,375.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRI-COUNTY SCHOLARSHIP FUND FOUR CENTURY DRIVE PARSIPPANY, NJ 07054			GENERAL PURPOSES	1,500.
CHILDREN'S TUMOR FOUNDATION 95 PINE STREET, 16TH FLOOR NEW YORK, NY 10005			GENERAL PURPOSES	15,000.
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE JUPITER, FL 33458			GENERAL PURPOSES	10,000.
BENCH SPONSORSHIP P.O. BOX 625 SPRING LAKE, NJ 07762			GENERAL PURPOSES	375.
NEWARK PUBLIC RADIO, INC 54 PARK PLACE NEWARK, NJ 07102			GENERAL PURPOSES	2,500.
IMMACULATE CONCEPTION HIGH SCHOOL 33 COTTAGE PLACE MONTCLAIR, NJ 07042			GENERAL PURPOSES	20,000.
FRIENDS OF GLEN GRAY, INC. 200 MIDVALE MOUNTAIN ROAD MAHWAH, NJ 07430-2700			GENERAL PURPOSES	30,000.
HEMOCORP ONE WOODLAND AVENUE MONTCLAIR, NJ 07042			GENERAL PURPOSES	10,000.
LIVE SUNSMART FOUNDATION 551 VALLEY ROAD, SUITE 136 UPPER MONTCLAIR, NJ 07043			GENERAL PURPOSES	1,000.
THE NEWARK BOYS CHORUS SCHOOL 1016 BROAD STREET NEWARK, NJ 07102			GENERAL PURPOSES	1,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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