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EXTENDED TO JANUARY 17, 2017

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning JUN 1, 2015, and ending MAY 31, 2016

Name of foundation MCMULLEN FAMILY FOUNDATION		A Employer identification number 13-3721747
Number and street (or P.O. box number if mail is not delivered to street address) 53 UNDERCLIFF RD	Room/suite	B Telephone number 973-744-4426
City or town, state 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: ☐ 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) \$ 29,477,851.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments	170,307.	170,307.		STATEMENT 1
4 Dividends and interest from securities	776,599.	776,599.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	756,828.			
b Gross sales price for all assets on line 6a 6,415,908.				
7 Capital gain net income (from Part IV, line 2)		756,828.		
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	900.	900.		STATEMENT 3
12 Total. Add lines 1 through 11	1,704,634.	1,704,634.		
13 Compensation of officers, directors, trustees, etc.	93,987.	46,994.		46,993.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	9,250.	4,625.		4,625.
c Other professional fees STMT 5	168,133.	162,391.		5,742.
17 Interest				
18 Taxes STMT 6	23,438.	15,299.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	4,790.	0.		4,790.
24 Total operating and administrative expenses. Add lines 13 through 23	299,598.	229,309.		62,150.
25 Contributions, gifts, grants paid	2,194,000.			2,194,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,493,598.	229,309.		2,256,150.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<788,964.>			
b Net investment income (if negative, enter -0-)		1,475,325.		
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	17,037.	19,892.	19,892.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable	165,000.		
	Less: allowance for doubtful accounts	190,000.	165,000.	165,000.
	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 22,363,574.	21,596,755.	29,292,959.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	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 I)	22,570,611.	21,781,647.	29,477,851.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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 ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	22,570,611.	21,781,647.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	22,570,611.	21,781,647.	
	31 Total liabilities and net assets/fund balances	22,570,611.	21,781,647.	

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	22,570,611.
2 Enter amount from Part I, line 27a	2	<788,964.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	21,781,647.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,781,647.

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 SECURITIES - SEE SCHEDULED ATTACHED	P		
b LONG TERM CAPITAL GAIN DISTRIBUTION	P		
c SHORT TERM CAPITAL GAIN DISTRIBUTION	P		
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 6,337,189.		5,659,080.	678,109.
b 73,325.			73,325.
c 5,394.			5,394.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			678,109.
b			73,325.
c			5,394.
d			
e			

2 Capital gain net income or (net capital loss)	2	756,828.
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))
2014	2,250,610.	31,628,809.	.071157
2013	771,799.	30,077,270.	.025661
2012	709,250.	28,108,397.	.025233
2011	845,604.	26,142,796.	.032346
2010	587,428.	24,534,097.	.023943

2 Total of line 1, column (d)	2	.178340
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	.035668
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,929,492.
5 Multiply line 4 by line 3	5	1,031,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,753.
7 Add lines 5 and 6	7	1,046,610.
8 Enter qualifying distributions from Part XII, line 4	8	2,256,150.

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	14,753.
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	14,753.
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	14,753.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,480.	
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	19,480.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,727.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 4,727. Refunded ☐	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
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) ☒ 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	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 2015 or the taxable year beginning in 2015 (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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address NONE		
14 The books are in care of MCMULLEN FAMILY FOUNDATION Telephone no. 973-744-4426		
Located at 53 UNDERCLIFF RD., MONTCLAIR, NJ ZIP+4 07042		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	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)?	N/A	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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	
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 2015 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 2015.)	N/A	
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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ 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 ☐

N/A

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		83,691.	10,298.	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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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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.

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		

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

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	29,168,882.
b	Average of monthly cash balances	1b	23,661.
c	Fair market value of all other assets	1c	177,500.
d	Total (add lines 1a, b, and c)	1d	29,370,043.
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	29,370,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	440,551.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,929,492.
6	Minimum investment return. Enter 5% of line 5	6	1,446,475.

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	1,446,475.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,753.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,753.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,431,722.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,431,722.
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	1,431,722.

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	2,256,150.
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	2,256,150.
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	14,753.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,241,397.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,431,722.
2 Undistributed income, if any, as of the end of 2015:				
-a Enter amount for 2014 only			8,065.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,256,150.				
a Applied to 2014, but not more than line 2a-			8,065.	
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 2015 distributable amount				1,431,722.
e Remaining amount distributed out of corpus	816,363.			
5 Excess distributions carryover applied to 2015 (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	816,363.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	816,363.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	816,363.			

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				
SEE SCHEDULE ATTACHED				2,194,000.
Total			3a	2,194,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2 a 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		

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.

Sign Here   

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	IRA RUBENSTEIN		11-9-16		P00009048
	Firm's name ▶ MBAF CPAS, LLC			Firm's EIN ▶ 13-3842744	
	Firm's address ▶ 440 PARK AVE. SOUTH NEW YORK, NY 10016			Phone no. 212-576-1400	

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
BROKERAGE ACCOUNTS	175,513.	175,513.	
BROKERAGE ACCOUNTS - LESS:			
ACCRUED INTEREST PAID	<5,211.>	<5,211.>	
PRINCETON BANK	5.-	5.	
TOTAL TO PART I, LINE 3	170,307.	170,307.	

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	776,599.	0.	776,599.	776,599.	
TO PART I, LINE 4	776,599.	0.	776,599.	776,599.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME - OTHER	900.	900.	
TOTAL TO FORM 990-PF, PART I, LINE 11	900.	900.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,250.	4,625.		4,625.
TO FORM 990-PF, PG 1, LN 16B	9,250.	4,625.		4,625.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	156,649.	156,649.		0.
TOTAL LEASED EMPLOYEES COST	105,471.	0.		0.
LESS: REPORTED ON LINE 13	<93,987.>	5,742.		5,742.
TO FORM 990-PF, PG 1, LN 16C	168,133.	162,391.		5,742.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - STOCKS	15,299.	15,299.		0.
FEDERAL TAXES	8,139.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,438.	15,299.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORTING FEES	780.	0.		780.
MEMBERSHIP, DUES & SUBSCRIPTIONS	750.	0.		750.
POSTAGE	447.	0.		447.
TELEPHONE	2,428.	0.		2,428.
MISCELLANEOUS	385.	0.		385.
TO FORM 990-PF, PG 1, LN 23	4,790.	0.		4,790.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	21,596,755.	29,292,959.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,596,755.	29,292,959.	

FORM 990-PF

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

STATEMENT

9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHERINE MCMULLEN BASKING RIDGE, NJ 07920	TREASURER 0.10	0.	0.	0.
PETER MCMULLEN ESSEX FALLS, NJ 07021	PRESIDENT 0.80	0.	0.	0.
JOHN J. MCMULLEN, JR. RIVIERA BEACH, FL 33404	VICE PRESIDENT 0.10	0.	0.	0.
JACQUELINE MCMULLEN MONTCLAIR, NJ 07042	DIRECTOR 0.10	0.	0.	0.
PATRICK GILMARTIN IRVINGTON, NY 10533	DIRECTOR 0.10	0.	0.	0.
JAMES BLAKE WEST ORANGE, NJ 07052	DIRECTOR 0.10	0.	0.	0.
ILIA SCRIVEN (LEASED EMPLOYEE) MONTCLAIR, NJ 07042	EXECUTIVE DIRECTOR 5.90	73,500.	8,419.	0.
LINDA DRASHEFF (LEASED EMPLOYEE) MONTCLAIR, NJ 07042	SECRETARY 0.90	10,191.	1,879.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		83,691.	10,298.	0.

GRANTS PAYMENTS											
6/1/2015 thru 5/31/2016											

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/(Loss)		
GOLDMAN SACHS ACCOUNT 001-94466-9									
GS High Yield Instl Mutual Fund CL I		35,262.42	4/25/2008	8/14/2015	231,321.48	250,127.00	(18,805.52)		
GS High Yield Instl Mutual Fund CL I		14,101	4/30/2008	8/14/2015	92.51	100.03	(7.52)		
GS High Yield Instl Mutual Fund CL I		423.742	6/1/2008	8/14/2015	2,779.74	3,005.73	(225.99)		
GS High Yield Instl Mutual Fund CL I		455.142	7/1/2008	8/14/2015	2,985.73	3,228.46	(242.73)		
GS High Yield Instl Mutual Fund CL I		468.726	8/1/2008	8/14/2015	3,074.85	3,324.82	(249.97)		
GS High Yield Instl Mutual Fund CL I		482.553	8/29/2008	8/14/2015	3,165.55	3,422.90	(257.35)		
GS High Yield Instl Mutual Fund CL I		526.932	10/1/2008	8/14/2015	3,456.67	3,737.69	(281.02)		
GS High Yield Instl Mutual Fund CL I		642.286	11/1/2008	8/14/2015	4,213.40	4,555.93	(342.53)		
GS High Yield Instl Mutual Fund CL I		674.682	12/1/2008	8/14/2015	4,425.91	4,785.72	(359.81)		
GS High Yield Instl Mutual Fund CL I		723.63	1/1/2009	8/14/2015	4,747.01	5,132.93	(385.92)		
GS High Yield Instl Mutual Fund CL I		633.88	2/1/2009	8/14/2015	4,158.25	4,496.30	(338.05)		
GS High Yield Instl Mutual Fund CL I		627.411	3/1/2009	8/14/2015	4,115.82	4,450.42	(334.60)		
GS High Yield Instl Mutual Fund CL I		602.173	3/31/2009	8/14/2015	3,950.26	4,271.40	(321.14)		
GS High Yield Instl Mutual Fund CL I		558.566	5/1/2009	8/14/2015	3,664.19	3,962.08	(297.89)		
GS High Yield Instl Mutual Fund CL I		536.077	6/1/2009	8/14/2015	3,516.66	3,802.55	(285.89)		
GS High Yield Instl Mutual Fund CL I		37.56	6/30/2009	8/14/2015	246.39	266.42	(20.03)		
GS High Yield Instl Mutual Fund CL I		511.01	7/31/2009	8/14/2015	3,352.23	3,624.75	(272.52)		
GS High Yield Instl Mutual Fund CL I		509.227	8/31/2009	8/14/2015	3,340.53	3,612.10	(271.57)		
GS High Yield Instl Mutual Fund CL I		489.981	9/30/2009	8/14/2015	3,214.28	3,475.58	(261.30)		
GS High Yield Instl Mutual Fund CL I		532.119	10/30/2009	8/14/2015	3,490.70	3,774.48	(283.78)		
GS High Yield Instl Mutual Fund CL I		546.506	11/30/2009	8/14/2015	3,585.08	3,876.53	(291.45)		
GS High Yield Instl Mutual Fund CL I		726.23	12/31/2009	8/14/2015	4,764.07	5,151.37	(387.30)		
GS High Yield Instl Mutual Fund CL I		544.93	1/29/2010	8/14/2015	3,574.74	3,865.35	(290.61)		
GS High Yield Instl Mutual Fund CL I		520.89	2/26/2010	8/14/2015	3,417.04	3,694.83	(277.79)		
GS High Yield Instl Mutual Fund CL I		515.062	3/31/2010	8/14/2015	3,378.81	3,653.49	(274.68)		
GS High Yield Instl Mutual Fund CL I		495.706	4/30/2010	8/14/2015	3,251.83	3,516.19	(264.36)		
GS High Yield Instl Mutual Fund CL I		457.053	5/28/2010	8/14/2015	2,998.27	3,242.01	(243.74)		
GS High Yield Instl Mutual Fund CL I		366.818	6/30/2010	8/14/2015	2,406.33	2,601.95	(195.62)		
GS High Yield Instl Mutual Fund CL I		334.306	7/30/2010	8/14/2015	2,193.05	2,371.33	(178.28)		
GS High Yield Instl Mutual Fund CL I		359.662	8/31/2010	8/14/2015	2,359.38	2,551.19	(191.81)		
GS High Yield Instl Mutual Fund CL I		374.508	9/30/2010	8/14/2015	2,456.77	2,656.50	(199.73)		
GS High Yield Instl Mutual Fund CL I		344.04	11/1/2010	8/14/2015	2,256.90	2,440.38	(183.48)		
GS High Yield Instl Mutual Fund CL I		357.706	11/30/2010	8/14/2015	2,346.55	2,537.32	(190.77)		
GS High Yield Instl Mutual Fund CL I		353.079	12/31/2010	8/14/2015	2,316.20	2,504.50	(188.30)		
GS High Yield Instl Mutual Fund CL I		347.592	1/31/2011	8/14/2015	2,280.20	2,465.58	(185.38)		
GS High Yield Instl Mutual Fund CL I		356.075	2/28/2011	8/14/2015	2,335.85	2,525.75	(189.90)		
GS High Yield Instl Mutual Fund CL I		382.016	3/31/2011	8/14/2015	2,506.02	2,709.75	(203.73)		
GS High Yield Instl Mutual Fund CL I		350.869	4/29/2011	8/14/2015	2,301.70	2,488.82	(187.12)		
GS High Yield Instl Mutual Fund CL I		351.753	5/31/2011	8/14/2015	2,307.50	2,495.09	(187.59)		
GS High Yield Instl Mutual Fund CL I		359.582	6/30/2011	8/14/2015	2,358.86	2,550.62	(191.76)		
GS High Yield Instl Mutual Fund CL I		356.281	7/29/2011	8/14/2015	2,337.20	2,527.21	(190.01)		
GS High Yield Instl Mutual Fund CL I		377.343	8/31/2011	8/14/2015	2,475.37	2,676.61	(201.24)		
GS High Yield Instl Mutual Fund CL I		383.44	9/30/2011	8/14/2015	2,515.37	2,719.86	(204.49)		

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date			Gross	Cost		
			Bought	Sold		Proceeds	Basis		Gain/(Loss)
GS High Yield Instl Mutual Fund CL I		353.451	10/31/2011	8/14/2015		2,318.64	2,507.13		(188.49)
GS High Yield Instl Mutual Fund CL I		361.707	11/30/2011	8/14/2015		2,372.80	2,565.70		(192.90)
GS High Yield Instl Mutual Fund CL I		602.542	12/14/2011	8/14/2015		3,952.68	4,274.01		(321.33)
GS High Yield Instl Mutual Fund CL I		352.836	12/30/2011	8/14/2015		2,314.60	2,502.77		(188.17)
GS High Yield Instl Mutual Fund CL I		35,519.21	1/12/2012	8/14/2015		233,006.03	251,948.50		(18,942.47)
GS High Yield Instl Mutual Fund CL I		17,362.63	1/12/2012	12/9/2015		106,953.80	122,890.66		(15,936.86)
GS High Yield Instl Mutual Fund CL I		52,056.74	1/26/2012	12/9/2015		320,669.52	368,451.52		(47,782.00)
GS High Yield Instl Mutual Fund CL I		483.25	1/31/2012	12/9/2015		2,976.82	3,420.39		(443.57)
GS High Yield Instl Mutual Fund CL I		11,266.21	2/9/2012	12/9/2015		69,399.86	79,740.92		(10,341.06)
TOTAL ACCOUNT 001-94466-9						1,100,000.00	1,223,281.12		(123,281.12)
GOLDMAN SACHS ACCOUNT 028-12442-8									
Cisco Systems Inc 5.5% 2/22/2016		1,500.00	4/3/2009	2/22/2016		150,000.00	156,960.00		(6,960.00)
HCP Inc 4.0% 6/1/2025		750	5/14/2015	5/9/2016		75,555.75	74,344.50		1,211.25
CVS Caremark Corp 5.75% 6/1/2017		300	12/15/2009	5/31/2016		30,540.60	31,863.00		(1,322.40)
TOTAL ACCOUNT 028-12442-8						256,096.35	263,167.50		(7,071.15)
GOLDMAN SACHS ACCOUNT 001-16770-9									
Procter & Gamble		900	1/6/2004	8/28/2015		63,648.90	44,566.65		19,082.25
Procter & Gamble		1,100.00	9/16/2005	8/28/2015		77,793.09	61,545.00		16,248.09
Automatic Data Processing Inc		500	3/20/2006	8/28/2015		39,041.68	18,691.90		20,349.78
Automatic Data Processing Inc		500	8/23/2006	8/28/2015		39,041.68	18,683.98		20,357.70
Automatic Data Processing Inc		1,000.00	8/23/2006	8/28/2015		78,083.36	37,289.82		40,793.54
Caterpillar Inc(Sel)		2,400.00	11/19/2007	8/28/2015		181,059.14	166,137.36		14,921.78
Phillips 66		750	6/2/2004	8/28/2015		57,429.82	11,702.50		45,727.32
Phillips 66		500	7/15/2004	8/28/2015		38,286.54	8,144.19		30,142.35
Phillips 66		2,000.00	9/16/2005	8/28/2015		153,146.18	57,210.98		95,935.20
Wal Mart Stores		1,400.00	5/21/2009	8/28/2015		90,338.37	68,474.00		21,864.37
Johnson & Johnson		2,200.00	9/16/2005	8/28/2015		208,118.14	143,396.00		64,722.14
Johnson & Johnson		1,100.00	5/21/2009	8/28/2015		104,059.07	60,907.00		43,152.07
Intel Corp		9,650.00	9/15/2005	8/28/2015		272,990.56	239,416.50		33,574.06
S&P Global Inc		1,000.00	7/19/1999	12/2/2015		97,374.40	26,387.50		70,986.90
Merck & Co Inc		600	10/26/2001	12/2/2015		32,236.08	37,551.26		(5,315.18)
Merck & Co Inc		1,400.00	9/16/2005	12/2/2015		75,217.53	40,600.00		34,617.53
Qualcomm Inc		2,000.00	11/19/2007	12/2/2015		103,804.08	84,200.00		19,604.08
Diageo NV Adr		1,400.00	9/25/2008	3/30/2016		152,008.83	104,082.30		47,926.53
IBM		1,000.00	2/16/2010	3/30/2016		148,760.65	125,040.00		23,720.65
IBM		700	5/13/2010	3/30/2016		104,132.46	92,318.02		11,814.44
SabMiller Plc		1,775.00	3/12/2012	3/30/2016		107,880.01	73,626.66		34,253.35
SabMiller Plc		1,000.00	10/17/2012	3/30/2016		60,777.47	43,190.00		17,587.47
Time Warner Cable Inc		950	10/25/2011	3/30/2016		194,515.38	68,409.97		126,105.41
Time Warner Cable Inc		200	11/8/2011	3/30/2016		40,950.61	12,412.58		28,538.03
TOTAL ACCOUNT 001-16770-9						2,520,594.03	1,643,984.17		876,709.86

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date			Gross Proceeds	Cost Basis	Gain/(Loss)	
			Bought	Sold					
MERRILL LYNCH ACCOUNT 879-10742									
	Mainstay Marketfield	10,764.26	2/19/2014	12/2/2015		162,325.09	200,000.01	(37,674.92)	
	Ishares Russel Midcap	118	2/21/2014	12/4/2015		19,676.14	18,026.98	1,649.16	
	Ishares S & P 500 Index Fund	94	8/31/2009	12/4/2015		19,861.84	9,711.89	10,149.95	
	Columbia Acorn Select FD CL Z	7,243.36	8/27/2009	12/4/2015		152,545.08	147,547.16	4,997.92	
	Delaware Emerging Markets Instl C	11,289.40	7/3/2014	12/9/2015		141,907.67	197,000.00	(55,092.33)	
	Delaware Emerging Markets Instl C	81.573	12/24/2014	12/9/2015		1,025.37	1,196.68	(171.31)	
	Delaware Emerging Markets Instl C	48.482	12/24/2014	12/9/2015		609.42	711.23	(101.81)	
	Delaware Emerging Markets Instl C	138.324	12/24/2014	12/9/2015		1,738.73	2,029.21	(290.48)	
	Delaware Emerging Markets Instl C	81	12/24/2014	12/9/2015		1,018.24	1,188.27	(170.03)	
	Ivy Asset Strategy Fund CL I	6,576.76	8/27/2009	2/9/2016		136,467.77	144,801.84	(8,334.07)	
	Ivy Asset Strategy Fund CL I	41.596	12/11/2009	2/9/2016		863.12	915.83	(52.71)	
	Ivy Asset Strategy Fund CL I	831.537	7/3/2014	2/9/2016		17,254.39	18,308.12	(1,053.73)	
	TOTAL ACCOUNT 879-10742					655,292.86	741,437.22	(86,144.36)	
MERRILL LYNCH ACCOUNT 879-10752									
	C.H. Robison Worldwide	29	6/16/2014	6/1/2015		1,822.78	1,794.89	27.89	
	International Paper	57	9/18/2014	6/1/2015		3,019.97	2,844.60	175.37	
	Kroger Co	3	9/26/2014	6/1/2015		221.75	156.31	65.44	
	Merck & Co Inc	32	3/26/2012	6/10/2015		1,887.40	1,206.63	680.77	
	Merck & Co Inc	4	4/25/2012	6/10/2015		235.92	155.19	80.73	
	Roche Holding AG Adr	68	5/15/2013	6/10/2015		2,435.39	2,144.25	291.14	
	Roche Holding AG Adr	67	1/28/2014	6/10/2015		2,399.57	2,315.27	84.30	
	Trinity Industries Inc	33	10/27/2014	6/12/2015		967.14	1,125.39	(158.25)	
	Trinity Industries Inc	74	2/6/2015	6/12/2015		2,168.74	2,099.19	69.55	
	Trinity Industries Inc	37	2/9/2015	6/12/2015		1,084.37	1,039.84	44.53	
	Affiliated Managers	1	10/7/2014	6/30/2015		226.11	196.84	29.27	
	Affiliated Managers	2	10/8/2014	6/30/2015		452.23	398.38	53.85	
	Affiliated Managers	9	10/22/2014	6/30/2015		2,035.03	1,665.85	369.18	
	CVS Health Corporation	38	2/25/2014	6/30/2015		3,994.68	2,702.33	1,292.35	
	CVS Health Corporation	25	10/7/2014	6/30/2015		2,628.08	1,997.79	630.29	
	CVS Health Corporation	8	11/12/2014	6/30/2015		840.99	706.67	134.32	
	Citigroup Inc	38	10/28/2011	6/30/2015		2,137.13	1,191.85	945.28	
	Citigroup Inc	34	3/26/2012	6/30/2015		1,912.16	1,278.12	634.04	
	International Paper	43	9/18/2014	6/30/2015		2,081.11	2,145.93	(64.82)	
	International Paper	65	10/22/2014	6/30/2015		3,145.86	3,052.42	93.44	
	International Paper	30	3/20/2015	6/30/2015		1,451.94	1,642.69	(190.75)	
	ElI lilly & Co CMN	110	8/6/2014	6/30/2015		9,341.82	6,678.56	2,663.26	
	ElI lilly & Co CMN	19	8/26/2014	6/30/2015		1,613.59	1,184.11	429.48	
	Monsanto Co New Del	16	10/14/2014	6/30/2015		1,714.12	1,746.62	(32.50)	
	Pfizer Inc	160	3/5/2015	6/30/2015		5,446.92	5,560.18	(113.26)	
	XL Group PLC	97	7/15/2014	6/30/2015		3,646.65	3,228.66	417.99	
	CVS Health Corporation	22	11/12/2014	7/1/2015		2,314.68	1,943.33	371.35	
	International Paper	12	3/20/2015	7/1/2015		583	657.07	(74.07)	

MCMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date		Gross Proceeds	Cost Basis	Gain/(Loss)		
			Bought	Sold					
	Eli Lilly & Co CMN	6	8/26/2014	7/1/2015	512.97	373.93	139.04		
	Citigroup Inc	42	3/26/2012	7/14/2015	2,263.03	1,578.86	684.17		
	Goldman Sachs Group, Inc.	13	4/1/2015	7/14/2015	2,681.46	2,443.67	237.79		
	General Mills	66	1/20/2015	7/14/2015	3,781.00	3,474.72	306.28		
	JP Morgan Chase & Co.	52	8/26/2009	7/14/2015	3,451.34	2,247.82	1,203.52		
	Occidental Petroleum Corp	4	8/13/2012	7/14/2015	293.79	353.17	(59.38)		
	Occidental Petroleum Corp	24	8/30/2012	7/14/2015	1,762.75	2,037.31	(274.56)		
	Occidental Petroleum Corp	7	5/21/2013	7/14/2015	514.13	616.79	(102.66)		
	XL Group PLC	36	7/15/2014	7/14/2015	1,346.98	1,198.26	148.72		
	XL Group PLC	93	7/16/2014	7/14/2015	3,479.70	3,129.31	350.39		
	Goldman Sachs Group, Inc.	24	4/1/2015	7/16/2015	5,029.86	4,511.38	518.48		
	Lincoln National Corp	109	5/8/2015	7/21/2015	6,437.78	6,359.56	78.22		
	Prudential PLC	12	1/30/2015	7/21/2015	613.56	590.67	22.89		
	Prudential PLC	13	1/30/2015	7/22/2015	663.78	639.9	23.88		
	Prudential PLC	28	2/2/2015	7/22/2015	1,429.68	1,383.04	46.64		
	SAP SE	55	4/1/2015	7/24/2015	4,020.67	3,990.43	30.24		
	SAP SE	14	4/2/2015	7/24/2015	1,023.44	1,021.87	1.57		
	Oracle Corp	56	12/12/2014	7/30/2015	2,160.36	2,342.96	(182.60)		
	Prudential PLC	18	2/2/2015	7/30/2015	838.43	889.1	(50.67)		
	Reynolds American Inc	30	6/13/2014	7/30/2015	2,377.46	1,778.90	598.56		
	Reynolds American Inc	31	9/8/2014	7/30/2015	2,456.70	1,827.61	629.09		
	Prudential PLC	29	2/2/2015	7/31/2015	1,366.84	1,432.43	(65.59)		
	Altria Group Inc.	54	7/24/2014	8/5/2015	2,942.09	2,266.99	675.10		
	Phillips 66	32	8/13/2012	8/5/2015	2,543.56	1,275.20	1,268.36		
	XL Group PLC	77	7/16/2014	8/5/2015	2,946.32	2,590.94	355.38		
	Exxon Mobil Corp	19	7/1/2014	8/7/2015	1,464.61	1,930.14	(465.53)		
	Public Storage \$0.10	10	10/23/2013	8/7/2015	2,053.57	1,725.17	328.40		
	Public Storage \$0.10	15	7/17/2014	8/7/2015	3,080.36	2,580.90	499.46		
	Teva Pharmaceuticals Ind Ltd	1	11/12/2014	8/7/2015	70.78	58.74	12.04		
	Teva Pharmaceuticals Ind Ltd	44	12/18/2014	8/7/2015	3,114.19	2,433.65	680.54		
	CBS Corp New CL B	44	11/21/2014	8/12/2015	2,196.87	2,312.47	(115.60)		
	CBS Corp New CL B	60	11/24/2014	8/12/2015	2,995.73	3,147.23	(151.50)		
	CBS Corp New CL B	80	12/30/2014	8/12/2015	3,994.31	4,467.37	(473.06)		
	Disney(Walt) Co	30	2/1/2012	8/12/2015	3,242.15	1,181.55	2,060.60		
	Disney(Walt) Co	10	5/17/2012	8/12/2015	1,080.72	453.34	627.38		
	Qualcomm Inc	17	10/22/2013	8/12/2015	1,067.31	1,168.26	(100.95)		
	Qualcomm Inc	23	10/23/2013	8/12/2015	1,444.01	1,574.81	(130.80)		
	Qualcomm Inc	37	3/19/2014	8/12/2015	2,322.98	2,797.56	(474.58)		
	Qualcomm Inc	2	11/12/2014	8/12/2015	125.57	140.39	(14.82)		
	Monsanto Co New Del	52	10/14/2014	8/19/2015	5,362.28	5,676.53	(314.25)		
	Monsanto Co New Del	22	12/30/2014	8/19/2015	2,268.66	2,668.53	(399.87)		
	Monsanto Co New Del	32	1/20/2015	8/19/2015	3,299.86	3,753.02	(453.16)		
	Disney(Walt) Co	22	5/17/2012	8/27/2015	2,144.62	997.34	1,147.28		
	Disney(Walt) Co	26	6/3/2014	8/27/2015	2,534.56	2,183.55	351.01		

MCMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date			Gross Proceeds	Cost Basis	Gain/(Loss)	
			Bought	Sold					
	Altria Group Inc.	82	7/24/2014	9/1/2015		4,362.52	3,442.47	920.05	
	C.H. Robinson Worldwide	36	6/16/2014	9/1/2015		2,424.95	2,228.14	196.81	
	Exxon Mobil Corp	37	7/1/2014	9/1/2015		2,718.62	3,758.70	(1,040.08)	
	Nextera Energy Inc	32	4/25/2012	9/1/2015		3,244.21	2,031.46	1,212.75	
	Nucor Corp	137	4/14/2015	9/1/2015		5,867.86	6,502.55	(634.69)	
	Public Storage \$0.10	9	7/17/2014	9/1/2015		1,865.24	1,548.54	316.70	
	Public Storage \$0.10	5	7/18/2014	9/1/2015		1,036.24	863.25	172.99	
	Public Storage \$0.10	11	7/24/2014	9/1/2015		2,279.73	1,906.69	373.04	
	Public Storage \$0.10	10	9/8/2014	9/1/2015		2,072.49	1,754.55	317.94	
	Public Storage \$0.10	13	3/20/2015	9/1/2015		2,694.23	2,479.78	214.45	
	PG&E	142	7/17/2014	9/1/2015		7,080.96	6,661.47	419.49	
	Reynolds American Inc	81	9/8/2014	9/1/2015		6,789.28	4,775.38	2,013.90	
	SAP SE	46	4/2/2015	9/1/2015		3,110.92	3,357.58	(246.66)	
	SAP SE	19	4/2/2015	9/2/2015		1,274.12	1,386.83	(112.71)	
	Stryker Corp	1	3/26/2013	9/8/2015		96.05	64.9	31.15	
	Stryker Corp	43	5/14/2013	9/8/2015		4,130.05	2,881.50	1,248.55	
	Stryker Corp	12	1/23/2015	9/8/2015		1,152.57	1,099.42	53.15	
	Stryker Corp	17	1/26/2015	9/8/2015		1,632.81	1,558.72	74.09	
	Stryker Corp	23	1/30/2015	9/8/2015		2,209.10	2,129.78	79.32	
	Exxon Mobil Corp	39	7/1/2014	9/10/2015		2,832.79	3,961.87	(1,129.08)	
	Qualcomm Inc	95	11/12/2014	9/10/2015		5,172.91	6,668.68	(1,495.77)	
	Qualcomm Inc	59	12/18/2014	9/10/2015		3,212.65	4,133.02	(920.37)	
	Qualcomm Inc	111	6/30/2015	9/10/2015		6,044.14	7,242.84	(1,198.70)	
	Eli Lilly & Co CMN	53	8/26/2014	9/17/2015		4,318.07	3,303.05	1,015.02	
	Eli Lilly & Co CMN	32	9/26/2014	9/17/2015		2,607.13	2,107.00	500.13	
	Oracle Corp	74	12/12/2014	9/17/2015		2,771.32	3,096.05	(324.73)	
	Oracle Corp	28	12/18/2014	9/17/2015		1,048.61	1,145.51	(96.90)	
	PG&E	4	7/17/2014	9/28/2015		207.47	187.65	19.82	
	PG&E	200	7/18/2014	9/28/2015		10,373.64	9,444.20	929.44	
	CBS Corp New CL B	1	12/30/2014	10/2/2015		38.85	55.84	(16.99)	
	CBS Corp New CL B	87	2/23/2015	10/2/2015		3,380.08	5,215.36	(1,835.28)	
	CBS Corp New CL B	101	3/5/2015	10/2/2015		3,924.00	6,227.96	(2,303.96)	
	Abbvie Inc	26	5/22/2015	10/6/2015		1,416.98	1,708.27	(291.29)	
	Equity Residential	32	9/26/2014	10/9/2015		2,444.41	1,994.53	449.88	
	Simon Property Group Del	13	7/17/2014	10/9/2015		2,512.22	2,202.04	310.18	
	General Mills	30	1/20/2015	10/13/2015		1,669.10	1,579.42	89.68	
	General Mills	48	1/30/2015	10/13/2015		2,670.57	2,653.94	16.63	
	Abbvie Inc	80	5/22/2015	10/16/2015		4,344.86	5,256.23	(911.37)	
	General Electr Co	145	11/21/2014	10/16/2015		4,059.39	3,920.55	138.84	
	Merck & Co Inc	44	4/25/2012	10/16/2015		2,180.26	1,707.04	473.22	
	Merck & Co Inc	35	11/30/2012	10/16/2015		1,734.30	1,544.12	190.18	
	Merck & Co Inc	50	9/13/2013	10/16/2015		2,477.56	2,404.25	73.31	
	Merck & Co Inc	84	7/1/2014	10/16/2015		4,162.31	4,902.45	(740.14)	
	Merck & Co Inc	82	8/26/2014	10/16/2015		4,063.21	4,879.77	(816.56)	

MCMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date		Gross Proceeds		Cost Basis		Gain/(Loss)
			Bought	Sold					
	Merck & Co Inc	76	10/22/2014	10/16/2015	3,765.90	4,139.63			(373.73)
	Merck & Co Inc	45	5/5/2015	10/16/2015	2,229.81	2,700.80			(470.99)
	Simon Property Group Del	28	7/17/2014	10/16/2015	5,450.99	4,742.85			708.14
	Simon Property Group Del	6	7/24/2014	10/16/2015	1,168.07	1,020.64			147.43
	Exxon Mobil Corp	63	7/1/2014	10/26/2015	5,090.42	6,399.95			(1,309.53)
	Harley Davidson Inc	87	8/27/2015	10/26/2015	4,065.55	4,774.97			(709.42)
	Abbvie Inc	21	5/22/2015	10/30/2015	1,113.32	1,379.76			(266.44)
	Abbvie Inc	63	7/21/2015	10/30/2015	3,339.96	4,406.57			(1,066.61)
	JP Morgan Chase & Co.	43	8/26/2009	10/30/2015	2,734.91	1,858.77			876.14
	Devon Energy	79	5/7/2014	11/4/2015	3,318.49	5,556.68			(2,238.19)
	Intel Corp	83	4/17/2015	11/4/2015	2,820.66	2,613.30			207.36
	Keycorp New	343	10/14/2014	11/4/2015	4,267.80	4,618.08			(350.28)
	Microsoft Corp	192	7/24/2014	11/4/2015	10,160.33	8,612.77			1,547.56
	Phillips 66	4	8/13/2012	11/4/2015	357.07	159.4			197.67
	Phillips 66	43	1/28/2013	11/4/2015	3,838.51	2,373.59			1,464.92
	Phillips 66	35	8/19/2013	11/4/2015	3,124.37	2,048.71			1,075.66
	Phillips 66	27	10/16/2014	11/4/2015	2,410.23	2,057.16			353.07
	Reynolds American Inc	10	9/8/2014	11/4/2015	483.87	294.78			189.09
	Reynolds American Inc	121	9/9/2014	11/4/2015	5,854.82	3,579.89			2,274.93
	Simon Property Group Del	8	7/24/2014	11/4/2015	1,614.79	1,360.85			253.94
	Simon Property Group Del	27	5/12/2015	11/4/2015	5,449.92	4,958.42			491.50
	Simon Property Group Del	13	7/14/2015	11/4/2015	2,624.03	2,427.22			196.81
	Devon Energy	3	5/7/2014	11/5/2015	123.62	211.01			(87.39)
	Devon Energy	17	6/3/2014	11/5/2015	700.51	1,255.95			(555.44)
	Phillips 66	10	10/16/2014	11/5/2015	889.49	761.91			127.58
	Phillips 66	32	7/2/2015	11/5/2015	2,846.37	2,518.13			328.24
	Praxair Inc.	33	4/23/2015	11/10/2015	3,748.85	4,022.47			(273.62)
	Aflac Inc	51	10/22/2014	11/16/2015	3,279.76	2,884.61			395.15
	Aflac Inc	24	11/21/2014	11/16/2015	1,543.41	1,418.65			124.76
	Aflac Inc	2	11/21/2014	11/16/2015	128.65	118.22			10.43
	Aflac Inc	16	11/24/2014	11/16/2015	1,029.23	944.84			84.39
	Aflac Inc	40	12/18/2014	11/16/2015	2,573.07	2,308.07			265.00
	Aflac Inc	37	12/30/2014	11/16/2015	2,380.09	2,300.84			79.25
	Aflac Inc	8	1/30/2015	11/16/2015	514.61	469.72			44.89
	Intel Corp	63	4/17/2015	11/16/2015	2,086.51	1,983.59			102.92
	Intel Corp	290	4/17/2015	11/19/2015	9,307.61	9,130.80			176.81
	Intel Corp	110	4/23/2015	11/19/2015	3,530.47	3,595.66			(65.19)
	Microsoft Corp	92	7/24/2014	11/19/2015	4,926.78	4,126.95			799.83
	Microsoft Corp	7	9/26/2014	11/19/2015	374.86	327.06			47.80
	General Electr Co	154	11/21/2014	11/24/2015	4,684.13	4,163.90			520.23
	General Electr Co	64	11/24/2014	11/24/2015	1,946.65	1,726.43			220.22
	General Electr Co	7	12/30/2014	11/24/2015	212.92	180.79			32.13
	Roche Holding AG Adr	19	1/28/2014	11/25/2015	637.98	656.57			(18.59)
	Roche Holding AG Adr	154	10/22/2014	11/25/2015	5,171.01	5,468.82			(297.81)

MCMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Shares	Security	Date		Gross Proceeds	Cost Basis	Gain/(Loss)		
			Bought	Sold					
	20	Roche Holding AG ADR	9/1/2015	11/25/2015	671.56	694.2	(22.64)		
	53	Roche Holding AG ADR	9/2/2015	11/25/2015	1,779.63	1,815.62	(35.99)		
	28	Praxair Inc.	4/23/2015	12/1/2015	3,175.05	3,413.01	(237.96)		
	61	Praxair Inc.	5/5/2015	12/1/2015	6,917.07	7,515.15	(598.08)		
	158	General Electr Co	12/30/2014	12/4/2015	4,726.95	4,080.65	646.30		
	6	Affiliated Managers	10/22/2014	12/18/2015	904.69	1,110.57	(205.88)		
	24	Affiliated Managers	10/30/2014	12/18/2015	3,618.74	4,624.02	(1,005.28)		
	4	Affiliated Managers	1/23/2015	12/18/2015	603.12	791.1	(187.98)		
	9	Affiliated Managers	1/26/2015	12/18/2015	1,357.03	1,795.12	(438.09)		
	3	Exxon Mobil Corp	7/1/2014	12/18/2015	236.02	304.76	(68.74)		
	43	Exxon Mobil Corp	7/7/2014	12/18/2015	3,382.96	4,353.14	(970.18)		
	62	Exxon Mobil Corp	8/20/2014	12/18/2015	4,877.76	6,111.63	(1,233.87)		
	114	Exxon Mobil Corp	10/22/2014	12/18/2015	8,968.79	10,491.75	(1,522.96)		
	41	Gilead Sciences Inc	8/7/2015	12/18/2015	4,188.79	4,875.53	(686.74)		
	45	Gilead Sciences Inc	9/1/2015	12/18/2015	4,597.46	4,829.24	(231.78)		
	9	Ace Limited	10/7/2014	12/18/2015	1,039.46	942.64	96.82		
	16	Ace Limited	11/21/2014	12/18/2015	1,847.93	1,779.45	68.48		
	17	Ace Limited	11/24/2014	12/18/2015	1,963.43	1,890.09	73.34		
	43	Citigroup Inc	3/26/2012	12/29/2015	2,249.29	1,616.45	632.84		
	28	Exxon Mobil Corp	10/22/2014	12/29/2015	2,230.62	2,576.92	(346.30)		
	47	Exxon Mobil Corp	12/18/2014	12/29/2015	3,744.26	4,087.41	(343.15)		
	92	Exxon Mobil Corp	6/30/2015	12/29/2015	7,329.19	7,729.13	(399.94)		
	14	Exxon Mobil Corp	7/2/2015	12/29/2015	1,115.31	1,165.42	(50.11)		
	40	PNC Financial Services Group	1/28/2013	12/29/2015	3,841.10	2,471.19	1,369.91		
	26	Anadarko Pete Corp	11/30/2012	1/20/2016	895.06	1,918.76	(1,023.70)		
	21	Anadarko Pete Corp	6/10/2013	1/20/2016	722.93	1,827.14	(1,104.21)		
	6	Anadarko Pete Corp	5/7/2014	1/20/2016	206.55	599.73	(393.18)		
	32	Citigroup Inc	3/26/2012	1/20/2016	1,453.52	1,202.94	250.58		
	55	Citigroup Inc	10/26/2012	1/20/2016	2,498.23	2,037.38	460.85		
	56	Citigroup Inc	1/28/2013	1/20/2016	2,543.65	2,356.70	186.95		
	55	Citigroup Inc	4/4/2014	1/20/2016	2,498.23	2,645.60	(147.37)		
	75	Citigroup Inc	7/15/2014	1/20/2016	3,406.68	3,519.29	(112.61)		
	50	Citigroup Inc	12/18/2014	1/20/2016	2,271.12	2,632.69	(361.57)		
	38	Citigroup Inc	12/30/2014	1/20/2016	1,726.05	2,081.79	(355.74)		
	97	Citigroup Inc	9/28/2015	1/20/2016	4,405.97	4,864.58	(458.61)		
	49	Devon Energy	6/3/2014	1/20/2016	1,239.54	3,620.10	(2,380.56)		
	30	Devon Energy	3/10/2015	1/20/2016	758.9	1,832.87	(1,073.97)		
	26	Anadarko Pete Corp	5/7/2014	1/26/2016	792.24	2,598.84	(1,806.60)		
	40	Anadarko Pete Corp	10/22/2014	1/26/2016	1,218.83	3,685.50	(2,466.67)		
	22	Anadarko Pete Corp	4/17/2015	1/26/2016	670.35	1,989.36	(1,319.01)		
	33	Anadarko Pete Corp	6/30/2015	1/26/2016	1,005.53	2,664.40	(1,658.87)		
	36	Anadarko Pete Corp	7/1/2015	1/26/2016	1,096.94	2,886.85	(1,789.91)		
	36	C.H. Robison Worldwide	6/16/2014	1/26/2016	2,314.54	2,228.14	86.40		
	3	C.H. Robison Worldwide	6/20/2014	1/26/2016	192.88	186.93	5.95		

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Shares	Bought	Date	Sold	Gross Proceeds	Cost Basis	Gain/(Loss)		
Security									
Range Resources	97	6/25/2015	1/26/2016		2,278.23	4,905.44	(2,627.21)		
Range Resources	30	6/30/2015	1/26/2016		704.61	1,531.03	(826.42)		
Range Resources	33	7/1/2015	1/26/2016		775.07	1,680.63	(905.56)		
Range Resources	62	8/13/2015	1/26/2016		1,456.19	2,288.95	(832.76)		
Range Resources	71	9/8/2015	1/26/2016		1,667.57	2,660.70	(993.13)		
Altria Group Inc.	73	7/24/2014	1/29/2016		4,306.01	3,064.64	1,241.37		
Federal Realty Investment Trust	15	10/16/2015	1/29/2016		2,243.33	2,121.81	121.52		
General Mills	40	1/30/2015	1/29/2016		2,203.86	2,211.61	(7.75)		
Keycorp New	317	10/14/2014	1/29/2016		3,455.72	4,268.02	(812.30)		
Post Properties Inc	37	7/24/2015	1/29/2016		2,079.97	2,153.16	(73.19)		
Unum Group	15	11/16/2015	1/29/2016		418.57	551.94	(133.37)		
Unum Group	140	11/16/2015	1/29/2016		3,906.63	5,133.91	(1,227.28)		
United Technologies	25	8/26/2009	1/29/2016		2,152.61	1,494.49	658.12		
Equity Residential	9	9/26/2014	2/10/2016		661.98	560.96	101.02		
Equity Residential	21	10/14/2014	2/10/2016		1,544.63	1,336.75	207.88		
Federal Realty Investment Trust	13	10/16/2015	2/10/2016		1,959.65	1,838.91	120.74		
Federal Realty Investment Trust	2	10/19/2015	2/10/2016		301.49	282.54	18.95		
Michael Kors Holdings Ltd	40	9/1/2015	2/10/2016		2,063.82	1,726.57	337.25		
Prudential PLC	3	2/2/2015	2/10/2016		106.36	148.18	(41.82)		
Prudential PLC	35	3/17/2015	2/10/2016		1,240.82	1,748.94	(508.12)		
Prudential PLC	47	3/18/2015	2/10/2016		1,666.24	2,334.31	(668.07)		
Syngenta AG	40	11/16/2015	2/10/2016		3,199.82	2,780.36	419.46		
Syngenta AG	8	11/17/2015	2/10/2016		639.96	552.82	87.14		
Prudential PLC	15	3/18/2015	2/11/2016		500.68	744.99	(244.31)		
Prudential PLC	45	5/5/2015	2/11/2016		1,502.05	2,255.31	(753.26)		
Prudential PLC	88	6/19/2015	2/11/2016		2,937.34	4,331.81	(1,394.47)		
Prudential PLC	73	10/9/2015	2/11/2016		2,436.66	3,304.47	(867.81)		
Syngenta AG	45	11/17/2015	2/11/2016		3,611.89	3,109.64	502.25		
Syngenta AG	41	11/18/2015	2/11/2016		3,290.83	3,012.99	277.84		
Syngenta AG	22	11/19/2015	2/11/2016		1,765.81	1,591.01	174.80		
Syngenta AG	20	11/20/2015	2/11/2016		1,605.28	1,461.75	143.53		
Michael Kors Holdings Ltd	43	9/1/2015	2/19/2016		2,190.16	1,856.06	334.10		
Nextera Energy Inc	25	4/26/2012	2/19/2016		2,801.64	1,583.48	1,218.16		
Credit Suisse Corp	209	3/25/2015	2/25/2016		2,792.31	5,446.91	(2,654.60)		
Credit Suisse Corp	42	3/26/2015	2/25/2016		561.13	1,106.16	(545.03)		
C.H. Robison Worldwide	37	6/20/2014	2/25/2016		2,602.80	2,305.41	297.39		
C.H. Robison Worldwide	16	8/26/2014	2/25/2016		1,125.54	1,098.21	27.33		
C.H. Robison Worldwide	31	8/26/2014	3/10/2016		2,218.49	2,127.79	90.70		
Devon Energy	47	3/10/2015	3/10/2016		1,124.04	2,871.50	(1,747.46)		
Devon Energy	34	6/30/2015	3/10/2016		813.13	2,052.49	(1,239.36)		
Devon Energy	22	7/1/2015	3/10/2016		526.15	1,327.25	(801.10)		
Sempra Energy	46	5/7/2010	3/10/2016		4,470.31	2,294.40	2,175.91		
Schlumberger Ltd	38	8/5/2015	3/10/2016		2,878.84	3,152.78	(273.94)		
Intel Corp	125	4/23/2015	3/17/2016		3,938.64	4,085.97	(147.33)		

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/(Loss)			
Intel Corp	21	7/14/2015	3/17/2016	661.69	615.56	46.13			
Keycorp New	212	10/14/2014	3/17/2016	2,367.61	2,854.32	(486.71)			
Keycorp New	184	12/18/2014	3/17/2016	2,054.90	2,422.73	(367.83)			
Keycorp New	131	9/8/2015	3/17/2016	1,463.00	1,743.11	(280.11)			
Michael Kors Holdings Ltd	26	9/1/2015	3/17/2016	1,524.17	1,122.27	401.90			
Michael Kors Holdings Ltd	37	11/10/2015	3/17/2016	2,169.02	1,618.99	550.03			
Synchrony Financial	74	11/19/2015	3/17/2016	2,109.14	2,232.47	(123.33)			
Michael Kors Holdings Ltd	32	11/10/2015	3/18/2016	1,845.15	1,400.20	444.95			
Schlumberger Ltd	31	8/5/2015	3/23/2016	2,276.92	2,572.01	(295.09)			
Synchrony Financial	4	11/19/2015	3/23/2016	113.78	120.67	(6.89)			
Synchrony Financial	209	12/4/2015	3/23/2016	5,944.79	6,760.31	(815.52)			
Post Properties Inc	7	7/24/2015	3/30/2016	407.24	407.36	(0.12)			
Post Properties Inc	44	7/27/2015	3/30/2016	2,559.79	2,562.13	(2.34)			
Post Properties Inc	25	11/19/2015	3/30/2016	1,454.43	1,446.79	7.64			
Post Properties Inc	15	11/19/2015	3/31/2016	872.82	868.08	4.74			
Credit Suisse Corp	90	3/26/2015	4/6/2016	1,263.91	2,370.34	(1,106.43)			
California Resources	4,454	5/21/2013	4/6/2016	4.38	7.04	(2.66)			
California Resources	4,268	6/13/2014	4/6/2016	4.19	7.39	(3.20)			
California Resources	4,639	8/20/2014	4/6/2016	4.56	8.05	(3.49)			
California Resources	4,546	10/1/2014	4/6/2016	4.47	7.75	(3.28)			
California Resources	2,691	1/20/2015	4/6/2016	2.64	3.46	(0.82)			
California Resources	5,196	4/17/2015	4/6/2016	5.11	7.14	(2.03)			
California Resources	3,897	6/30/2015	4/6/2016	3.83	5.31	(1.48)			
California Resources	2,505	9/10/2015	4/6/2016	2.46	3.02	(0.56)			
California Resources	3,804	11/24/2015	4/6/2016	3.74	4.96	(1.22)			
Johnson & Johnson	45	9/17/2015	4/6/2016	4,904.80	4,208.27	696.53			
Credit Suisse Corp	34	3/26/2015	4/7/2016	478.7	895.46	(416.76)			
Credit Suisse Corp	129	4/7/2015	4/7/2016	1,816.24	3,504.80	(1,688.56)			
PPG Industries Inc	24	3/5/2015	4/8/2016	2,677.48	2,851.52	(174.04)			
PPG Industries Inc	24	3/6/2015	4/8/2016	2,677.48	2,826.49	(149.01)			
Thermo Fisher Scientific	19	8/26/2009	4/8/2016	2,682.00	868.3	1,813.70			
Thermo Fisher Scientific	3	1/28/2013	4/8/2016	423.47	209.48	213.99			
Public Storage \$0.10	26	3/30/2016	4/22/2016	6,869.84	6,909.57	(39.73)			
Rockwell Automation Inc	20	12/29/2015	4/22/2016	2,332.68	2,082.41	250.27			
Aflac Inc	34	1/30/2015	4/28/2016	2,289.20	1,996.32	292.88			
Aflac Inc	8	8/24/2015	4/28/2016	538.63	503.95	34.68			
McKesson Corporation	22	5/15/2015	4/28/2016	3,871.68	5,035.13	(1,163.45)			
McKesson Corporation	1	8/7/2015	4/28/2016	175.99	222.63	(46.64)			
Chevron Corp	18	12/18/2015	5/4/2016	1,825.95	1,656.32	169.63			
Invesco Ltd	37	1/30/2015	5/4/2016	1,140.89	1,377.02	(236.13)			
Royal Dutch Shell Plc CL B	53	10/26/2015	5/4/2016	2,819.59	2,984.96	(165.37)			
US Bancorp(New)	135	1/20/2016	5/4/2016	5,743.61	5,388.74	354.87			
XL Group PLC	20	7/16/2014	5/4/2016	654.83	672.97	(18.14)			
XL Group PLC	33	11/21/2014	5/4/2016	1,080.46	1,148.76	(68.30)			

MCMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Shares	Date				Gross	Cost		
		Bought	Sold			Proceeds	Basis		Gain/(Loss)
XL Group PLC	98	11/24/2014	5/4/2016			3,208.65	3,416.32		(207.67)
XL Group PLC	118	3/20/2015	5/4/2016			3,863.47	4,343.43		(479.96)
XL Group PLC	118	12/18/2015	5/4/2016			3,863.47	4,521.77		(658.30)
XL Group PLC	39	12/29/2015	5/4/2016			1,276.91	1,535.27		(258.36)
XL Group PLC	67	12/29/2015	5/5/2016			2,189.98	2,637.52		(447.54)
XL Group PLC	53	4/22/2016	5/5/2016			1,732.38	1,962.70		(230.32)
Oracle Corp	14	12/18/2014	5/12/2016			552.61	572.76		(20.15)
Oracle Corp	75	3/17/2015	5/12/2016			2,960.42	3,119.79		(159.37)
Royal Dutch Shell Plc CL B	30	10/26/2015	5/12/2016			1,508.60	1,689.60		(181.00)
Royal Dutch Shell Plc CL B	22	11/5/2015	5/12/2016			1,106.30	1,164.55		(58.25)
Royal Dutch Shell Plc CL B	29	11/5/2015	5/13/2016			1,466.26	1,535.09		(68.83)
Royal Dutch Shell Plc CL B	25	12/18/2015	5/13/2016			1,264.02	1,120.12		143.90
General Mills	47	1/30/2015	5/23/2016			2,925.61	2,598.65		326.96
General Mills	36	4/7/2015	5/23/2016			2,240.90	2,028.49		212.41
Kroger Co	24	9/26/2014	5/23/2016			821.21	625.24		195.97
Kroger Co	77	11/6/2014	5/23/2016			2,634.73	2,159.86		474.87
Target Corporation	113	9/1/2015	5/23/2016			7,674.98	8,768.49		(1,093.51)
Target Corporation	28	9/8/2015	5/23/2016			1,901.77	2,140.38		(238.61)
Thermo Fisher Scientific	18	1/28/2013	5/23/2016			2,701.41	1,256.88		1,444.53
CF Inds Hldgs	142	3/31/2016	5/31/2016			4,090.01	4,551.75		(461.74)
Medtronic Inc.	44,971	11/12/2014	5/31/2016			3,644.35	4,381.71		(737.36)
Medtronic Inc.	10,446	11/13/2014	5/31/2016			846.52	1,017.47		(170.95)
Medtronic Inc.	4,583	12/2/2014	5/31/2016			371.37	481.64		(110.27)
Occidental Petroleum Corp	48	5/21/2013	5/31/2016			3,660.72	4,222.55		(561.83)
Occidental Petroleum Corp	46	6/13/2014	5/31/2016			3,508.19	4,432.23		(924.04)
Occidental Petroleum Corp	8	8/20/2014	5/31/2016			610.12	772.95		(162.83)
TOTAL ACCOUNT 879-10752						757,002.16	775,610.06		(18,607.90)
MERRILL LYNCH ACCOUNT 879-10753									
Cablevision NY Grp	1,196.00	10/5/2011	9/22/2015			39,200.81	19,159.92		20,040.89
Cablevision NY Grp	240	5/8/2013	9/22/2015			7,866.38	3,687.84		4,178.54
AMC Networks Inc	16	10/5/2011	1/11/2016			1,192.94	511.04		681.90
Allerghnan PLC	18	10/5/2011	1/11/2016			5,438.73	1,697.09		3,741.64
Autodesk Inc Del	86	10/5/2011	1/11/2016			5,093.07	2,458.49		2,634.58
Broadcom Corp Cal	240	10/5/2011	1/11/2016			13,224.94	8,084.90		5,140.04
Comcast Cl-A	150	10/5/2011	1/11/2016			8,259.11	3,178.13		5,080.98
Citrix Systems	29	10/5/2011	1/11/2016			2,129.25	1,636.76		492.49
Cree Inc	143	10/5/2011	1/11/2016			3,685.05	3,783.54		(98.49)
Dolby Laboratories	161	10/5/2011	1/11/2016			5,338.60	4,513.83		824.77
Ionis Pharmaceuticals Inc	125	10/5/2011	1/11/2016			7,158.63	858.49		6,300.14
L-3 Communications	5	10/5/2011	1/11/2016			583.07	313.02		270.05
Liberty Interactive SRS A Liberty Ventures Srs A	9	10/5/2011	1/11/2016			378.08	123.27		254.81

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/(Loss)		
	Liberty Broadband Corp Ser C CL C	2	10/5/2011	1/11/2016	98.29	39.44	58.85		
	Liberty Broadband Corp Ser A CL A	1	10/5/2011	1/11/2016	48.98	19.88	29.10		
	Medtronic Inc.	16	10/5/2011	1/11/2016	1,212.03	688.79	523.24		
	Nuance Communications Inc	93	3/19/2014	1/11/2016	1,785.02	1,462.32	322.70		
	Sandisk Corp	72	10/5/2011	1/11/2016	5,425.28	2,977.21	2,448.07		
	Starz - Liberty Capital	4	10/5/2011	1/11/2016	127.86	32.05	95.81		
	TE Connectivity Ltd	55	5/25/2010	1/11/2016	3,414.90	1,498.16	1,916.74		
	UnitedHealth Group Inc	85	10/5/2011	1/11/2016	9,745.94	3,976.76	5,769.18		
	Vertex Pharmctls Inc	63	8/26/2009	1/11/2016	7,630.43	2,314.91	5,315.52		
	Western Digital Corp	2	11/6/2015	1/11/2016	116.42	136.45	(20.03)		
	ADT Corp	381	10/5/2011	2/19/2016	15,261.54	10,259.77	5,001.77		
	Sandisk Corp	389	10/5/2011	5/13/2016	29,617.01	16,085.23	13,531.78		
	Sandisk Corp	32	1/31/2012	5/13/2016	2,436.36	1,511.60	924.76		
	Sandisk Corp	76	4/18/2012	5/13/2016	5,786.36	3,186.41	2,599.95		
	Sandisk Corp	19	8/2/2013	5/13/2016	1,446.59	1,029.70	416.89		
	Sandisk Corp	65	8/21/2015	5/13/2016	4,948.86	3,701.08	1,247.78		
	TOTAL ACCOUNT 879-10753				188,650.53	98,926.08	89,724.45		
	MERRILL LYNCH ACCOUNT 879-10754								
	Keppel Ltd	71	8/27/2009	6/1/2015	920.14	652.18	267.96		
	Keppel Ltd	93	1/2/2015	6/1/2015	1,205.26	1,248.81	(43.55)		
	Keppel Ltd	38	1/2/2015	6/2/2015	491.5	510.27	(18.77)		
	CK Hutchinson Holdings	316	8/27/2009	7/21/2015	4,528.33	1,372.31	3,156.02		
	Cielo SA	111	9/28/2011	8/6/2015	1,405.66	741.81	663.85		
	Teva Pharmaceuticals Ind Ltd	55	8/27/2009	8/6/2015	3,846.28	2,814.89	1,031.39		
	Bank Mandiri TBK	126	9/4/2013	8/12/2015	890.88	780.61	110.27		
	Bank Mandiri TBK	196	9/4/2013	8/13/2015	1,364.09	1,214.28	149.81		
	Bank Mandiri TBK	217	9/4/2013	8/14/2015	1,447.51	1,344.38	103.13		
	Encana Corp	258	12/16/2013	9/8/2015	1,764.89	4,757.18	(2,992.29)		
	Encana Corp	89	2/18/2014	9/8/2015	608.82	1,654.78	(1,045.96)		
	Encana Corp	23	8/18/2014	9/8/2015	157.34	493.03	(335.69)		
	Encana Corp	24	8/18/2014	9/9/2015	164.23	514.46	(350.23)		
	Encana Corp	27	8/19/2014	9/9/2015	184.75	580.77	(396.02)		
	Encana Corp	87	9/30/2014	9/9/2015	595.32	1,833.10	(1,237.78)		
	Encana Corp	79	3/11/2015	9/9/2015	540.58	923.42	(382.84)		
	Encana Corp	50	7/15/2015	9/9/2015	342.14	482.33	(140.19)		
	WPP PLC New Adr	22	8/27/2009	10/13/2015	2,346.63	913.88	1,432.75		
	Cnooc Ltd	11	8/27/2009	10/15/2015	1,298.44	1,443.75	(145.31)		
	Cnooc Ltd	3	5/22/2013	10/15/2015	354.12	557	(202.88)		
	Cnooc Ltd	5	5/22/2013	10/16/2015	585.18	928.33	(343.15)		
	Cnooc Ltd	1	5/23/2013	10/16/2015	117.04	185.87	(68.83)		
	Industrial and Commercial BNK	43	2/2/2010	10/16/2015	549.29	1,577.91	(1,028.62)		
	Industrial and Commercial BNK	56	3/15/2010	10/16/2015	715.35	2,088.49	(1,373.14)		
	Industrial and Commercial BNK	18	11/4/2010	10/16/2015	229.93	719.89	(489.96)		

MCMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date				Gross Proceeds	Cost Basis	Gain/ (Loss)
			Bought	Sold					
	Industrial and Commercial BNK	44	12/9/2010	10/16/2015			562.06	0	562.06
	Galaxy Entertainment Group	49	4/25/2012	10/19/2015			1,642.57	1,493.21	149.36
	Brambles Ltd ADR	130	6/22/2011	10/20/2015			1,896.80	646.42	1,250.38
	Brambles Ltd ADR	10	8/12/2011	10/20/2015			145.91	143.45	2.46
	Adidas AG	30	11/3/2009	10/22/2015			1,298.51	733.84	564.67
	Adidas AG	34	3/9/2010	10/22/2015			1,471.65	849.52	622.13
	Galaxy Entertainment Group	7	4/25/2012	10/22/2015			240.82	213.32	27.50
	Galaxy Entertainment Group	43	5/9/2012	10/22/2015			1,479.31	1,330.37	148.94
	Galaxy Entertainment Group	27	4/7/2014	10/22/2015			928.87	2,518.30	(1,589.43)
	Galaxy Entertainment Group	33	6/16/2014	10/22/2015			1,135.28	2,460.75	(1,325.47)
	ABB Ltd	107	3/7/2011	10/27/2015			1,941.28	2,507.80	(566.52)
	ABB Ltd	9	3/22/2011	10/27/2015			163.29	198	(34.71)
	Novo Nordisk	33	8/27/2009	10/27/2015			1,762.18	404.24	1,357.94
	ABB Ltd	56	3/22/2011	10/28/2015			1,034.14	1,232.02	(197.88)
	ABB Ltd	92	5/2/2011	10/28/2015			1,698.95	2,316.05	(617.10)
	ABB Ltd	56	10/11/2011	10/28/2015			1,034.14	919.8	114.34
	ABB Ltd	77	10/31/2013	10/28/2015			1,421.95	1,966.83	(544.88)
	ABB Ltd	43	9/15/2014	10/28/2015			794.07	980.57	(186.50)
	ABB Ltd	28	9/16/2014	10/28/2015			517.07	634	(116.93)
	Adidas AG	37	3/9/2010	10/30/2015			1,669.04	924.47	744.57
	Baidu Inc	13	10/15/2012	10/30/2015			2,212.86	1,405.04	807.82
	Centrica Plc ADR	96	3/8/2010	11/4/2015			1,331.90	1,680.45	(348.55)
	Centrica Plc ADR	116	5/3/2010	11/4/2015			1,609.38	2,118.65	(509.27)
	Centrica Plc ADR	79	6/1/2010	11/4/2015			1,096.04	1,210.92	(114.88)
	Centrica Plc ADR	85	10/24/2013	11/4/2015			1,179.28	2,026.77	(847.49)
	Banco Bradesco SA	332.289	5/7/2010	11/6/2015			1,931.26	4,463.00	(2,531.74)
	Banco Bradesco SA	139.154	8/2/2010	11/6/2015			808.76	2,113.13	(1,304.37)
	Banco Bradesco SA	69.577	2/4/2011	11/6/2015			404.38	1,102.58	(698.20)
	Banco Bradesco SA	109.164	9/27/2011	11/6/2015			634.46	1,359.07	(724.61)
	Banco Bradesco SA	74.375	5/25/2012	11/6/2015			432.27	866.55	(434.28)
	Banco Bradesco SA	71.976	4/2/2013	11/6/2015			418.32	0	418.32
	Banco Bradesco SA	100.766	4/11/2013	11/6/2015			585.65	1,391.19	(805.54)
	Banco Bradesco SA	164.345	10/8/2014	11/6/2015			955.17	1,909.46	(954.29)
	Banco Bradesco SA	140.353	10/31/2014	11/6/2015			815.73	1,627.65	(811.92)
	Banco Bradesco SA	43	4/14/2015	11/6/2015			249.92	428.31	(178.39)
	Banco Bradesco SA	108	4/15/2015	11/6/2015			627.69	1,082.61	(454.92)
	Banco Bradesco SA	15	7/15/2015	11/6/2015			87.18	134.55	(47.37)
	Banco Bradesco SA	33	7/1/2014	11/16/2015			1,543.36	1,634.96	(91.60)
	Adidas AG	4	7/15/2015	11/16/2015			187.07	154.88	32.19
	Kasikornbank PCL	61	2/3/2014	12/11/2015			1,080.69	1,273.62	(192.93)
	Broadcom LTD	10	3/8/2013	2/8/2016			1,308.73	341.91	966.82
	Schneider Electric	229	8/26/2011	2/16/2016			2,507.68	2,790.84	(283.16)
	Schneider Electric	44	5/22/2012	2/16/2016			481.82	461.63	20.19
	Cielo SA	26	9/28/2011	2/17/2016			182.76	173.76	9.00

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
Security	Shares	Date		Gross Proceeds	Cost Basis	Gain/(Loss)			
		Bought	Sold						
Swatch Group AG	72	3/18/2015	2/17/2016	1,157.11	1,567.15	(410.04)			
Clelo SA	51	9/28/2011	2/18/2016	373.49	340.83	32.66			
Swatch Group AG	76	3/18/2015	2/24/2016	1,301.36	1,654.22	(352.86)			
United Overseas Bank Ltd ADR	58	5/20/2014	2/25/2016	1,412.21	2,099.06	(686.85)			
Toyota Motor Corporation	9	2/8/2010	3/1/2016	947.13	658.49	288.64			
Toyota Motor Corporation	14	3/18/2011	3/1/2016	1,473.32	1,147.92	325.40			
Toyota Motor Corporation	3	5/14/2013	3/1/2016	315.71	354.58	(38.87)			
Brambles Ltd ADR	52	8/12/2011	3/2/2016	914.12	745.95	168.17			
Industrial and Commercial BNK	188	12/9/2010	3/7/2016	1,928.80	0	1,928.80			
Japan Tobacco Inc	89	2/20/2015	3/9/2016	1,828.87	1,401.60	427.27			
Syngenta AG	13	8/27/2009	3/15/2016	1,064.33	575.09	489.24			
Syngenta AG	37	8/27/2009	3/16/2016	3,052.73	1,636.80	1,415.93			
Syngenta AG	3	5/28/2010	3/16/2016	247.52	127.31	120.21			
WH Group Ltd	32	6/3/2015	3/16/2016	409.93	490.02	(80.09)			
WH Group Ltd	66	6/3/2015	3/17/2016	838.19	1,010.67	(172.48)			
WH Group Ltd	19	6/3/2015	3/18/2016	241.78	290.95	(49.17)			
Swatch Group AG	68	3/18/2015	4/5/2016	1,146.48	1,480.09	(333.61)			
Swatch Group AG	77	4/7/2015	4/5/2016	1,298.21	1,639.82	(341.61)			
Swatch Group AG	4	7/15/2015	4/5/2016	67.44	80.32	(12.88)			
British American Tobacco	16	8/27/2009	4/18/2016	1,889.75	971.36	918.39			
BRF SA	64	4/21/2014	4/19/2016	883.13	1,377.47	(494.34)			
BRF SA	26	4/22/2014	4/19/2016	358.77	566.21	(207.44)			
Great Wall Motor Co	183	6/16/2014	4/21/2016	1,464.54	2,438.40	(973.86)			
Great Wall Motor Co	102	9/22/2014	4/21/2016	816.3	1,390.94	(574.64)			
Great Wall Motor Co	11	9/23/2014	4/21/2016	88.03	150.72	(62.69)			
Great Wall Motor Co	73	9/23/2014	4/22/2016	585.39	1,000.24	(414.85)			
Great Wall Motor Co	114	6/15/2015	4/22/2016	914.17	2,307.30	(1,393.13)			
Great Wall Motor Co	9	7/15/2015	4/22/2016	72.17	141.9	(69.73)			
Great Wall Motor Co	156	10/27/2015	4/22/2016	1,250.97	1,902.75	(651.78)			
Ancor Ltd ADR	33	12/9/2013	5/6/2016	1,567.45	1,183.46	383.99			
BRF SA	70	4/22/2014	5/18/2016	941.85	1,524.42	(582.57)			
BRF SA	69	7/7/2014	5/18/2016	928.4	1,660.66	(732.26)			
BRF SA	63	10/26/2015	5/18/2016	847.67	1,089.12	(241.45)			
BRF SA	12	10/27/2015	5/18/2016	161.46	212.24	(50.78)			
CGI Group Inc	34	5/11/2011	5/31/2016	1,556.39	706.35	850.04			
Syngenta AG	26	5/28/2010	5/31/2016	2,070.46	1,103.34	967.12			
TOTAL ACCOUNT 879-10754				108,579.58	121,585.97	(13,006.39)			
MERRILL LYNCH ACCOUNT 879-10755									
HSBC Holdings PLC	43	6/18/2014	6/1/2015	2,059.94	2,247.85	(187.91)			
HSBC Holdings PLC	57	6/27/2014	6/1/2015	2,730.62	2,932.13	(201.51)			
Telenor ASA	10	5/16/2013	6/1/2015	676.59	688.01	(11.42)			
Telenor ASA	10	5/16/2013	6/2/2015	670.28	688.01	(17.73)			
Axis Capital Holdings	38	8/27/2009	6/3/2015	2,090.55	1,127.76	962.79			

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Bought	Date	Sold	Gross Proceeds	Cost Basis	Gain/(Loss)	
	Anhui Conch Cement	42	3/26/2014	6/3/2015		875.78	797.27	78.51	
	Anhui Conch Cement	21	3/26/2014	6/3/2015		437.89	411.87	26.02	
	Anhui Conch Cement	25	4/16/2014	6/3/2015		521.3	482.71	38.59	
	Anhui Conch Cement	26	5/1/2014	6/3/2015		542.15	476.47	65.68	
	BOC Hong Kong Holdings Adr	36	11/18/2013	6/3/2015		2,968.88	2,337.19	631.69	
	Statoil ASA	108	12/22/2014	6/3/2015		2,003.30	1,859.30	144.24	
	Statoil ASA	14	12/23/2014	6/3/2015		259.72	251.06	8.66	
	Axis Capital Holdings	5	8/27/2009	6/4/2015		274.78	148.39	126.39	
	China Pete Chem	9.816	8/21/2012	6/4/2015		860.89	725.05	135.84	
	China Pete Chem	18.184	8/22/2012	6/4/2015		1,594.75	1,364.04	230.71	
	Hitachi Ltd	8	5/13/2011	6/25/2015		537.13	453.02	84.11	
	Hitachi Ltd	14	5/16/2011	6/25/2015		939.98	785.12	154.86	
	Hitachi Ltd	13	5/17/2011	6/25/2015		872.84	752.5	120.34	
	Siemens AG Adr	12	7/27/2012	6/25/2015		1,307.54	932.65	374.89	
	Mizuho Financial Group	1,080.00	5/17/2011	6/26/2015		4,525.44	3,665.84	859.60	
	Siemens AG Adr	18	7/30/2012	6/30/2015		1,916.97	1,424.30	492.67	
	Siemens AG Adr	4	8/2/2012	6/30/2015		425.99	326.64	99.35	
	CK Hutchinson Holdings	47	10/27/2014	7/2/2015		1,078.55	803.73	274.82	
	CK Hutchinson Holdings	44	10/27/2014	7/6/2015		1,019.95	752.43	267.52	
	CK Hutchinson Holdings	15	10/27/2014	7/7/2015		216.12	256.51	(40.39)	
	Hitachi Ltd	31	5/17/2011	7/7/2015		2,024.85	1,794.42	230.43	
	Teva Pharmaceuticals Ind Ltd	21	8/27/2009	8/4/2015		1,464.77	1,077.40	387.37	
	Teva Pharmaceuticals Ind Ltd	23	8/10/2012	8/4/2015		1,604.28	932.24	672.04	
	Mizuho Financial Group	166	5/17/2011	8/4/2015		706.75	563.45	143.30	
	Mizuho Financial Group	408	5/17/2011	8/5/2015		1,735.31	1,384.87	350.44	
	Mizuho Financial Group	48	5/18/2011	8/5/2015		204.15	157.65	46.50	
	Mizuho Financial Group	176	5/18/2011	8/17/2015		728.65	578.03	150.62	
	Mizuho Financial Group	86	5/19/2011	8/17/2015		356.04	274.42	81.62	
	Mizuho Financial Group	15	5/20/2011	8/17/2015		62.1	46.98	15.12	
	Methanex Corp	24	6/23/2014	8/17/2015		1,073.19	1,463.08	(389.89)	
	Tata Motors Ltd	26	10/12/2011	8/17/2015		702.59	393.2	309.39	
	Beach Energy Ltd	10	7/16/2014	8/18/2015		124.79	308.17	(183.38)	
	Beach Energy Ltd	21	7/18/2014	8/18/2015		262.06	669.71	(407.65)	
	Konatsu New	81	1/19/2012	8/18/2015		1,482.43	2,085.33	(602.90)	
	Konatsu New	28	1/20/2012	8/18/2015		512.44	716.83	(204.39)	
	Mizuho Financial Group	22	5/20/2011	8/18/2015		90.77	68.91	21.86	
	Mizuho Financial Group	168	8/18/2014	8/18/2015		693.18	647.22	45.96	
	Siemens AG Adr	21	8/2/2012	8/18/2015		2,242.78	1,714.88	527.90	
	Beach Energy Ltd	14	7/18/2014	8/20/2015		166.97	446.47	(279.50)	
	Beach Energy Ltd	14	7/18/2014	8/21/2015		158.65	446.47	(287.82)	
	Beach Energy Ltd	1	7/18/2014	8/24/2015		11.7	31.89	(20.19)	
	Siemens AG Adr	20	8/2/2012	8/25/2015		2,033.77	1,633.22	400.55	
	Siemens AG Adr	1	8/3/2012	8/25/2015		101.69	81.43	20.26	
	Beach Energy Ltd	4	7/18/2014	8/26/2015		41.51	127.56	(86.05)	

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date			Gross Proceeds	Cost Basis	Gain/(Loss)	
			Bought	Sold					
	Beach Energy Ltd	2	7/18/2014	8/27/2015		19.87	63.78	(43.91)	
	Komatsu New	37	1/20/2012	8/27/2015		634.15	947.25	(313.10)	
	Komatsu New	85	7/15/2015	8/27/2015		1,456.84	1,592.90	(136.06)	
	Tata Motors Ltd	81	10/12/2011	8/27/2015		1,878.62	1,224.98	653.64	
	Beach Energy Ltd	8	7/18/2014	8/28/2015		78.09	255.13	(177.04)	
	Centrica Plc Adr	20	12/27/2013	8/31/2015		293.06	449	(155.94)	
	Beach Energy Ltd	5	7/18/2014	9/1/2015		47.33	159.45	(112.12)	
	Centrica Plc Adr	9	12/27/2013	9/1/2015		132.96	202.05	(69.09)	
	Methanex Corp	1	6/23/2014	9/1/2015		39.85	60.96	(21.11)	
	Methanex Corp	18	7/1/2014	9/1/2015		717.21	1,096.31	(379.10)	
	Methanex Corp	26	9/12/2014	9/1/2015		1,035.97	1,784.69	(748.72)	
	Methanex Corp	4	9/15/2014	9/1/2015		159.38	274	(114.62)	
	Norsk Hydro	261	3/30/2015	9/1/2015		864.16	1,420.21	(556.05)	
	Norsk Hydro	122	4/1/2015	9/1/2015		403.93	646.49	(242.56)	
	Beach Energy Ltd	5	7/18/2014	9/2/2015		50.48	159.45	(108.97)	
	Centrica Plc Adr	47	12/27/2013	9/2/2015		694.74	1,055.16	(360.42)	
	Beach Energy Ltd	8	7/18/2014	9/3/2015		77.74	255.13	(177.39)	
	Beach Energy Ltd	5	7/18/2014	9/4/2015		46.79	159.45	(112.66)	
	Centrica Plc Adr	13	12/27/2013	9/4/2015		189.68	291.85	(102.17)	
	Persimmon PLC	35	5/14/2014	9/4/2015		2,176.23	1,504.93	671.30	
	Persimmon PLC	19	5/21/2014	9/4/2015		1,181.38	792.5	388.88	
	Beach Energy Ltd	6	7/18/2014	9/8/2015		52.35	191.34	(138.99)	
	Centrica Plc Adr	11	12/27/2013	9/8/2015		158.66	246.95	(88.29)	
	Beach Energy Ltd	6	7/18/2014	9/9/2015		52.13	191.34	(139.21)	
	Centrica Plc Adr	2	12/27/2013	9/9/2015		28.9	44.9	(16.00)	
	Centrica Plc Adr	18	12/30/2013	9/9/2015		260.11	408.53	(148.42)	
	Beach Energy Ltd	6	7/18/2014	9/10/2015		51.25	191.34	(140.09)	
	Centrica Plc Adr	5	12/30/2013	9/10/2015		71.5	113.48	(41.98)	
	Beach Energy Ltd	12	7/18/2014	9/11/2015		99.1	382.69	(283.59)	
	Centrica Plc Adr	4	12/30/2013	9/11/2015		57.93	90.78	(32.85)	
	Centrica Plc Adr	7	1/2/2014	9/11/2015		101.37	161.7	(60.33)	
	Beach Energy Ltd	14	7/18/2014	9/14/2015		119.61	446.47	(326.86)	
	Centrica Plc Adr	7	1/2/2014	9/14/2015		102.37	161.7	(59.33)	
	Beach Energy Ltd	6	7/18/2014	9/15/2015		50.09	191.34	(141.25)	
	Centrica Plc Adr	1	1/2/2014	9/15/2015		14.5	23.1	(8.60)	
	Beach Energy Ltd	6	7/18/2014	9/16/2015		48.93	191.34	(142.41)	
	Beach Energy Ltd	1	7/18/2014	9/17/2015		7.79	31.89	(24.10)	
	Centrica Plc Adr	3	1/2/2014	9/17/2015		42.12	69.3	(27.18)	
	Norsk Hydro	20	4/1/2015	9/17/2015		70.09	105.98	(35.89)	
	Norsk Hydro	122	4/2/2015	9/17/2015		427.56	653.85	(226.29)	
	Norsk Hydro	208	4/6/2015	9/17/2015		728.96	1,102.88	(373.92)	
	Norsk Hydro	38	4/7/2015	9/17/2015		133.18	202.48	(69.30)	
	Norsk Hydro	272	4/14/2015	9/17/2015		953.26	1,491.19	(537.93)	
	Norsk Hydro	38	4/15/2015	9/17/2015		133.18	208.36	(75.18)	

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CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
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McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date		Gross Proceeds	Cost Basis	Gain/(Loss)		
			Bought	Sold					
	Banco Bradesco SA new	45	9/3/2015	10/22/2015	253.22	287.73	(34.51)		
	AU Optonics Corp	345	1/29/2015	10/23/2015	1,044.19	2,043.33	(999.14)		
	Norsk Hydro	153	4/15/2015	10/23/2015	574.98	838.93	(263.95)		
	Norsk Hydro	219	4/16/2015	10/23/2015	823.01	1,206.80	(383.79)		
	Norsk Hydro	111	4/17/2015	10/23/2015	417.14	624.61	(207.47)		
	Norsk Hydro	85	4/20/2015	10/23/2015	319.43	484.36	(164.93)		
	Banco Bradesco SA new	368	9/3/2015	11/2/2015	2,061.35	2,352.99	(291.64)		
	Norsk Hydro	22	4/20/2015	11/5/2015	77.49	125.37	(47.88)		
	Norsk Hydro	506	7/15/2015	11/5/2015	1,782.25	2,064.48	(282.23)		
	Koc Hlqd AS	81	3/14/2011	11/19/2015	1,806.21	1,614.00	192.21		
	Koc Hlqd AS	2,892	3/14/2011	11/20/2015	65.09	57.62	7.47		
	Koc Hlqd AS	31,459	3/15/2011	11/20/2015	708.08	648.36	59.72		
	Koc Hlqd AS	7,649	3/22/2011	11/20/2015	172.15	163.62	8.53		
	Sumitomo Metal Mining	208	3/3/2015	11/24/2015	2,280.89	3,300.96	(1,020.07)		
	Koc Hlqd AS	71	3/22/2011	12/1/2015	1,521.01	1,518.87	2.14		
	Koc Hlqd AS	11	3/30/2015	12/1/2015	235.65	259.58	(23.93)		
	Koc Hlqd AS	6	4/1/2015	12/1/2015	128.54	136.64	(8.10)		
	AU Optonics Corp	104	1/29/2015	12/4/2015	277.36	615.96	(338.60)		
	AU Optonics Corp	557	7/15/2015	12/4/2015	1,485.50	2,325.31	(839.81)		
	Kobe Steel ADR	146	5/14/2015	12/23/2015	796.48	1,324.43	(527.95)		
	Mitsui Co	12	8/27/2009	12/23/2015	2,810.55	3,145.20	(334.65)		
	Technip	37	10/3/2014	12/23/2015	453.56	781.07	(327.51)		
	Technip	37	10/6/2014	12/23/2015	453.56	763.86	(310.30)		
	Zurich Insurance Group	4	5/10/2010	12/23/2015	100.79	62.6	38.19		
	Zurich Insurance Group	33	5/11/2010	12/23/2015	831.51	520.12	311.39		
	Mitsui Co	8	8/27/2009	12/28/2015	1,860.07	2,096.80	(236.73)		
	Kobe Steel ADR	124	5/14/2015	12/30/2015	660.28	1,124.85	(464.57)		
	Kobe Steel ADR	230	5/26/2015	12/30/2015	1,224.70	2,135.69	(910.99)		
	Technip	41	10/6/2014	12/30/2015	524.86	846.43	(321.57)		
	Technip	92	10/7/2014	12/30/2015	1,177.73	1,900.84	(723.11)		
	Technip	26	10/8/2014	12/30/2015	332.84	526.35	(193.51)		
	Zurich Insurance Group	47	5/11/2010	12/31/2015	1,206.34	740.8	465.54		
	Zurich Insurance Group	5	5/11/2010	12/31/2015	128.33	76.7	51.63		
	Zurich Insurance Group	28	5/12/2010	12/31/2015	718.67	428.4	290.27		
	Israel Chemicals	33	12/11/2014	1/7/2016	134.27	221.05	(86.78)		
	Israel Chemicals	35	12/15/2014	1/7/2016	142.41	243.37	(100.96)		
	Israel Chemicals	67	12/15/2014	1/8/2016	279.27	465.88	(186.61)		
	Israel Chemicals	6	12/16/2014	1/8/2016	25.01	42.26	(17.25)		
	Israel Chemicals	27	12/16/2014	1/11/2016	112.7	190.18	(77.48)		
	Anhui Conch Cement	56	5/1/2014	1/14/2016	633.42	1,026.23	(392.81)		
	Anhui Conch Cement	13	5/2/2014	1/14/2016	147.04	238.26	(91.22)		
	Anhui Conch Cement	2	5/12/2014	1/14/2016	22.62	36.6	(13.98)		
	Rio Tinto Plc ADR	10	8/17/2010	1/14/2016	245.7	500	(254.30)		
	Rio Tinto Plc ADR	18	8/19/2010	1/14/2016	442.25	923.67	(481.42)		

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CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date		Gross Proceeds	Cost Basis		Gain/(Loss)	
			Bought	Sold					
	Rio Tinto Plc ADR	29	8/24/2010	1/14/2016	712.52	1,496.30	(783.78)		
	Rio Tinto Plc ADR	10	8/24/2010	1/14/2016	245.7	518.01	(272.31)		
	Rio Tinto Plc ADR	2	3/31/2011	1/14/2016	49.14	137.12	(87.98)		
	Sumitomo Metal Mining	77	3/3/2015	1/15/2016	809.55	1,221.99	(412.44)		
	Sumitomo Metal Mining	127	3/10/2015	1/15/2016	1,335.23	2,065.72	(730.49)		
	Anhui Conch Cement	66	5/12/2014	1/19/2016	743.03	1,207.94	(464.91)		
	Anhui Conch Cement	44	5/13/2014	1/19/2016	495.36	804.51	(309.15)		
	Anhui Conch Cement	36	5/14/2014	1/19/2016	405.29	644.19	(238.90)		
	Sumitomo Metal Mining	148	3/10/2015	1/21/2016	1,537.73	2,407.29	(869.56)		
	Rio Tinto Plc ADR	22	3/31/2011	1/27/2016	522.66	1,508.36	(985.70)		
	Rio Tinto Plc ADR	35	3/31/2011	1/27/2016	831.5	2,413.76	(1,582.26)		
	Rio Tinto Plc ADR	18	10/12/2011	1/27/2016	427.63	861.37	(433.74)		
	Anhui Conch Cement	30	5/14/2014	1/28/2016	310.21	536.82	(226.61)		
	Anhui Conch Cement	49	5/15/2014	1/28/2016	506.68	864.6	(357.92)		
	Anhui Conch Cement	47	5/16/2014	1/28/2016	486	857.56	(371.56)		
	Anhui Conch Cement	26	5/19/2014	1/28/2016	268.85	479	(210.15)		
	Anhui Conch Cement	7	5/20/2014	1/28/2016	72.38	130.07	(57.69)		
	Keppel Ltd	103	5/26/2015	1/28/2016	705.95	1,352.60	(646.65)		
	Keppel Ltd	136	5/27/2015	1/28/2016	932.13	1,789.01	(856.88)		
	Rio Tinto Plc ADR	12	10/12/2011	1/28/2016	276.73	574.24	(297.51)		
	Rio Tinto Plc ADR	56	5/20/2013	1/28/2016	1,291.42	2,478.59	(1,187.17)		
	Keppel Ltd	78	5/27/2015	2/3/2016	533.18	1,026.05	(492.87)		
	Keppel Ltd	125	6/2/2015	2/3/2016	854.46	1,633.89	(779.43)		
	Anhui Conch Cement	2	5/20/2014	2/9/2016	18.83	37.16	(18.33)		
	Anhui Conch Cement	47	5/21/2014	2/9/2016	442.52	866.04	(423.52)		
	Anhui Conch Cement	15	5/22/2014	2/9/2016	141.23	268.78	(127.55)		
	Anhui Conch Cement	87	7/15/2015	2/9/2016	819.13	1,465.95	(646.82)		
	Keppel Ltd	4	6/2/2015	2/10/2016	27.86	52.28	(24.42)		
	Keppel Ltd	266	6/3/2015	2/10/2016	1,852.58	3,474.76	(1,622.18)		
	Zurich Insurance Group	82	5/12/2010	2/16/2016	1,717.35	1,254.59	462.76		
	Zurich Insurance Group	30	5/13/2010	2/16/2016	628.3	485.05	143.25		
	Zurich Insurance Group	30	6/8/2010	2/16/2016	628.3	466.77	161.53		
	Belle International	108	12/23/2014	2/19/2016	690.92	1,191.66	(500.74)		
	Zurich Insurance Group	15	6/8/2010	2/24/2016	320.3	233.38	86.92		
	Zurich Insurance Group	100	6/9/2010	2/24/2016	2,135.32	1,537.83	597.49		
	Zurich Insurance Group	10	6/9/2010	2/24/2016	213.53	150.56	62.97		
	Zurich Insurance Group	35	6/10/2010	2/24/2016	747.36	512.53	234.83		
	Israel Chemicals	14	12/16/2014	2/25/2016	55.48	98.61	(43.13)		
	Israel Chemicals	16	2/20/2015	2/25/2016	63.4	113.28	(49.88)		
	Israel Chemicals	13	2/23/2015	2/25/2016	51.51	93.4	(41.89)		
	Israel Chemicals	4	2/23/2015	2/29/2016	15.42	28.74	(13.32)		
	Israel Chemicals	27	2/26/2015	2/29/2016	104.06	192.89	(88.83)		
	Israel Chemicals	201	2/27/2015	2/29/2016	774.68	1,424.35	(649.67)		
	Israel Chemicals	122	3/2/2015	2/29/2016	470.2	865	(394.80)		

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date			Gross Proceeds	Cost Basis	Gain/(Loss)	
			Bought	Sold					
	Mitsui Co	6	8/27/2009	2/29/2016		1,413.72	1,572.60	(158.88)	
	Mitsui Co	2	4/16/2013	2/29/2016		471.24	553.87	(82.63)	
	Israel Chemicals	37	3/2/2015	3/1/2016		141	262.34	(121.34)	
	Israel Chemicals	25	3/3/2015	3/1/2016		95.27	177.13	(81.86)	
	BAE Sys PLC	28	2/23/2010	3/2/2016		794.27	634.91	159.36	
	BAE Sys PLC	40	2/24/2010	3/2/2016		1,134.67	904.5	230.17	
	Svenska Cellulosa AB ADR	35	5/28/2010	3/2/2016		1,049.74	377.8	671.94	
	Taiwan S Manufacturing	14	11/15/2010	3/2/2016		335.39	157.11	178.28	
	Taiwan S Manufacturing	83	11/16/2010	3/2/2016		1,988.40	930.52	1,057.88	
	Belle International	144	12/23/2014	3/3/2016		933.06	1,588.88	(655.82)	
	Mitsui Co	8	4/16/2013	3/3/2016		1,874.95	2,215.46	(340.51)	
	Belle International	127	12/23/2014	3/4/2016		831.54	1,401.31	(569.77)	
	China Construction	101	8/1/2013	3/18/2016		1,252.89	1,500.73	(247.84)	
	Manulife Financial Corp	89	7/6/2011	3/18/2016		1,235.98	1,569.04	(333.06)	
	Manulife Financial Corp	13	7/7/2011	3/18/2016		180.54	232.71	(52.17)	
	Manulife Financial Corp	5	7/7/2011	3/21/2016		70.24	89.51	(19.27)	
	Manulife Financial Corp	131	4/2/2012	3/21/2016		1,840.23	1,804.62	35.61	
	China Construction	131	8/1/2013	3/24/2016		1,672.55	1,946.49	(273.94)	
	China Construction	25	8/5/2013	3/24/2016		319.19	373.77	(54.58)	
	KDDI Corp	110	6/25/2015	4/12/2016		1,494.12	1,287.22	206.90	
	BK Yokohama Ltd	159	12/23/2015	4/26/2016		2,871.30	3,777.16	(905.86)	
	BK Yokohama Ltd	153	1/12/2016	4/26/2016		2,762.95	3,763.59	(1,000.64)	
	Aegon NV ADR	223	2/25/2015	5/3/2016		1,301.11	1,692.24	(391.13)	
	Aegon NV ADR	66	2/26/2015	5/3/2016		385.08	511.58	(126.50)	
	Sky PLC	17	9/12/2014	5/3/2016		935.23	974.1	(38.87)	
	Sky PLC	25	9/15/2014	5/3/2016		1,375.33	1,433.90	(58.57)	
	Sky PLC	16	9/16/2014	5/3/2016		880.21	915.91	(35.70)	
	Aegon NV ADR	2	2/26/2015	5/4/2016		11.52	15.5	(3.98)	
	Aegon NV ADR	94	2/27/2015	5/4/2016		541.4	732.2	(190.80)	
	Aegon NV ADR	67	3/2/2015	5/4/2016		385.89	524.49	(138.60)	
	Telia Company AB	107	5/22/2015	5/6/2016		1,003.69	1,320.23	(316.54)	
	Telia Company AB	69	5/27/2015	5/6/2016		647.24	856.55	(209.31)	
	Telia Company AB	33	5/28/2015	5/6/2016		309.55	410.53	(100.98)	
	Telia Company AB	49	5/29/2015	5/6/2016		459.63	595.5	(135.87)	
	Telia Company AB	46	6/1/2015	5/6/2016		431.49	547.86	(116.37)	
	Telia Company AB	45	6/2/2015	5/6/2016		422.11	539.74	(117.63)	
	Telia Company AB	22	6/2/2015	5/9/2016		204.03	263.87	(59.84)	
	Telia Company AB	13	1/12/2016	5/9/2016		120.57	120.23	0.34	
	Axis Capital Holdings	50	8/27/2009	5/13/2016		2,719.29	1,483.90	1,235.39	
	Axis Capital Holdings	32	8/27/2009	5/16/2016		1,738.43	949.69	788.74	
	Telia Company AB	215	1/12/2016	5/16/2016		1,975.01	1,988.43	(13.42)	
	Telia Company AB	177	1/22/2016	5/16/2016		1,625.94	1,583.78	42.16	
	TOTAL ACCOUNT 879-10755					190,031.92	231,310.30	(41,278.38)	

McMULLEN FAMILY FOUNDATION															
CAPITAL GAINS															
PERIOD 6/1/2015 through 5/31/2016															
	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Gain/(Loss)								
MERRILL LYNCH ACCOUNT 879-10756															
	US T Note 2.25% 11/15/2024	180	12/24/2014	7/21/2015	17,864.26	18,129.41	(265.15)								
	US T Note 1.25% 08/31/2015	100	4/10/2013	7/21/2015	10,011.31	10,234.02	(222.71)								
	American Intl Group 2.3% 7/16/2019	210	8/7/2014	8/28/2015	20,998.11	21,049.98	(51.87)								
	US T Note 1.25% 08/31/2015	280	4/10/2013	8/31/2015	28,000.00	28,655.25	(655.25)								
	US T Note 0.375% 11/15/2015	670	5/13/2014	10/22/2015	67,010.36	67,172.96	(162.60)								
	US T Note 0.375% 2/15/2016	400	2/26/2015	11/6/2015	40,024.93	40,057.88	(32.95)								
	Watson Pharmaceuticals 3.25% 10/01/2022	10	10/4/2012	12/7/2015	992.89	1,014.52	(21.63)								
	American Intl Group 3.75% 7/10/2025	10	8/28/2015	12/7/2015	1,004.95	1,009.18	(4.23)								
	Anheuser Busch Inbev 1.375% 7/15/2017	10	7/24/2012	12/7/2015	997.09	1,008.09	(11.00)								
	HCP Inc 2.625% 2/01/2020	10	11/21/2012	12/7/2015	988.3	995.99	(7.69)								
	Citigroup Inc 3.75% 6/16/2024	10	7/15/2014	12/7/2015	1,029.37	1,001.29	28.08								
	Capital One Financial 4.75% 7/15/2021	10	10/26/2011	12/7/2015	1,088.30	1,027.54	60.76								
	CVS Health Corp 3.875% 7/20/2025	20	7/21/2015	12/7/2015	2,055.12	2,007.98	47.14								
	Directv Hldg 3.8% 3/15/2022	10	8/7/2014	12/7/2015	1,025.06	1,031.39	(6.33)								
	Enterprise Products 4.45% 2/15/2043	10	8/16/2012	12/7/2015	822.48	984.89	(162.41)								
	JP Morgan Chase & Co. 3.2% 1/25/2023	10	10/24/2013	12/7/2015	1,007.10	956.92	50.18								
	Morgan Stanley 3.875% 4/29/2024	20	5/13/2014	12/7/2015	2,068.52	2,006.88	61.64								
	Microsoft Corp 2.375% 2/12/2022	10	2/26/2015	12/7/2015	996.33	1,002.58	(6.25)								
	Federal Nat Mtg Assoc 1.125% 4/27/2017	20	6/11/2012	12/7/2015	2,007.22	2,016.76	(9.54)								
	Oracle Corp 2.25% 10/08/2019	20	7/15/2014	12/7/2015	2,028.06	2,005.92	22.14								
	Simon Property Group LP 3.375% 10/01/2024	10	4/24/2015	12/7/2015	1,013.09	1,040.62	(27.53)								
	State Street Corp 3.3% 12/16/2024	20	2/26/2015	12/7/2015	2,025.44	2,064.16	(38.72)								
	Wells Fargo & Co. 3.5% 3/08/2022	10	3/12/2012	12/7/2015	1,039.58	1,006.04	33.54								
	Wal Mart Stores 1.125% 4/11/2018	10	4/11/2013	12/7/2015	998.24	1,003.01	(4.77)								
	USD Total Capital 2.125% 8/10/2018	10	8/13/2013	12/7/2015	1,013.82	1,006.62	7.20								
	USD United Mexican 4.0% 10/02/2023	20	9/16/2015	12/7/2015	2,037.00	2,058.00	(21.00)								
	BP Capital Mkts 3.814% 02/10/2024	10	10/28/2014	12/7/2015	1,033.41	1,035.35	(1.94)								
	Bank of NY Mellon 2.15% 2/24/2020	30	2/26/2015	12/7/2015	2,988.81	3,003.63	(14.82)								
	American Express Credit 2.375% 3/24/2017	10	4/25/2012	12/7/2015	1,013.85	1,016.61	(2.76)								
	Federal Nat Mtg Assoc 1.25% 1/30/2017	20	2/6/2012	12/7/2015	2,010.32	2,027.48	(17.16)								
	US T Note 1.375% 10/31/2020	30	11/6/2015	12/7/2015	2,961.79	2,969.30	(7.51)								
	US T Bond 3.00% 5/15/2042	20	6/11/2012	12/7/2015	2,042.03	2,142.51	(100.48)								
	US T Note 1.375% 03/31/2020	40	4/24/2015	12/7/2015	3,968.74	4,008.29	(39.55)								
	US T Note 2.125% 05/15/2025	10	7/27/2015	12/7/2015	995.08	983.48	11.60								
	US T Note 1.25% 10/31/2018	30	12/2/2013	12/7/2015	3,005.15	2,990.17	14.98								
	US T Inflation Note 2.375% 1/15/2025	10	9/1/2009	12/7/2015	1,454.51	1,180.31	274.20								
	US T Bond 3.625% 2/15/2044	20	2/25/2014	12/7/2015	2,284.45	1,965.09	319.36								
	US T Bond 4.375% 5/15/2040	10	7/15/2010	12/7/2015	1,276.25	1,063.09	213.16								
	US T Bond 3.00% 11/15/2044	10	12/24/2014	12/7/2015	1,012.34	1,044.69	(32.35)								
	US T Note 1.0% 08/31/2016	40	10/22/2015	12/7/2015	4,010.93	4,023.29	(12.36)								
	International Paper 4.75% 2/15/2022	10	2/6/2012	12/8/2015	1,074.74	1,083.46	(8.72)								
	Comcast Guarnt 3.375% 2/15/2025	10	8/28/2014	12/8/2015	1,011.09	1,009.24	1.85								
	FNMA 3.5% 2025 PAH0969	100	3/16/2011	12/8/2015	2,937.91	2,924.66	13.25								

McMULLEN FAMILY FOUNDATION									
CAPITAL GAINS									
PERIOD 6/1/2015 through 5/31/2016									
	Security	Shares	Date		Gross Proceeds	Cost Basis		Gain/(loss)	
			Bought	Sold					
	FNMA 4.00% 2041 PAE0949	50	2/25/2014	12/8/2015	2,049.11	2,068.43		(19.32)	
	FNMA 3.0% 2033 PMA1459	50	6/18/2013	12/8/2015	3,959.59	4,070.40		(110.81)	
	European Investment Bank Sr Unsec 1.375% 6/15/2020	20	4/24/2015	12/9/2015	1,951.96	1,988.56		(36.60)	
	US T Note 0.375% 2/15/2016	470	2/26/2015	12/11/2015	47,009.10	47,068.01		(58.91)	
	US T Note 0.375% 2/15/2016	10	4/24/2015	12/11/2015	1,000.19	1,001.25		(1.06)	
	US T Note 1.0% 08/31/2016	280	10/22/2015	12/11/2015	28,054.64	28,163.01		(108.37)	
	Anheuser Busch Inbev 1.375 % 7/15/2017	200	7/24/2012	1/21/2016	19,946.80	20,161.80		(215.00)	
	Verizon Communications 5.15% 9/15/2023	150	10/28/2014	1/21/2016	16,565.25	16,788.30		(223.05)	
	US T Bond 3.00% 5/15/2042	90	6/11/2012	1/21/2016	9,416.59	9,641.29		(224.70)	
	US T Bond 3.00% 5/15/2042	20	10/1/2013	1/21/2016	2,092.57	1,753.68		338.89	
	US T Note 2.125% 05/15/2025	170	7/27/2015	2/3/2016	17,331.33	16,719.13		612.20	
	HCP Inc 2.625% 2/01/2020	170	11/21/2012	3/21/2016	16,465.01	16,931.83		(466.82)	
	Ventas Realty 4.25% 3/1/2022	130	7/24/2012	3/21/2016	13,505.18	14,011.14		(505.96)	
	USD Total Capital 2.125% 8/10/2018	140	8/13/2013	3/21/2016	14,118.44	14,092.68		25.76	
	Verizon Communications GLB 6.55% 9/15/2043	110	1/21/2016	4/4/2016	13,659.14	13,040.28		618.86	
	Simon Property Group LP 3.375% 10/01/2024	160	4/24/2015	5/10/2016	16,972.32	16,649.92		322.40	
	Wal Mart Stores 1.125% 4/11/2018	190	4/11/2013	5/10/2016	19,105.83	19,057.19		48.64	
	BP Capital Mkts 3.814% 02/10/2024	190	10/28/2014	5/10/2016	20,110.36	19,671.65		438.71	
	American Express Credit 2.375% 3/24/2017	190	4/25/2012	5/10/2016	19,236.17	19,315.59		(79.42)	
	Citigroup Inc 3.75% 6/16/2024	170	7/15/2014	5/13/2016	17,498.78	16,511.93		986.85	
	Celgene Corp 3.625% 5/15/2024	130	5/15/2014	5/20/2016	13,447.59	13,044.98		402.61	
	CVS Health Corp 3.875% 7/20/2025	20	7/21/2015	5/31/2016	2,117.62	2,007.99		109.63	
	TOTAL ACCOUNT 879-10756				560,841.90	559,777.57		1,064.33	
	TOTAL ALL				5,337,189.33	5,659,079.99		678,109.34	

MCMULLEN FAMILY FOUNDATION						
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016						
Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value	
GOLDMAN SACHS ACCOUNT 001-94466-9						
GS High Yield Instl Mutual Fund CL I	120,560.812	6.20	849,429.23	(101,952.20)	747,477.03	
GS Tactical Tilt Implementation Func	58,700.582	9.56	625,871.15	(64,693.59)	561,177.56	
TOTAL ACCOUNT 001-94466-9			1,475,300.38	(166,645.79)	1,308,654.59	
GOLDMAN SACHS ACCOUNT 028-25580-0						
Goldman Sachs Group, Inc.	750.000	159.48	74,812.50	44,797.50	119,610.00	
GS Bank Deposit	19,654.090	1.00	19,654.09	0.00	19,654.09	
Main Street Capital Corporation	25,309.000	32.16	232,854.89	581,082.55	813,937.44	
-Cash-			4,566.24	0.00	4,566.24	
Dividends Declared not Received			0.00	5,043.12	5,043.12	
TOTAL ACCOUNT 028-25580-0			331,887.72	630,923.17	962,810.89	
GOLDMAN SACHS ACCOUNT 028-12442-8						
Adobe Systems 3.25% 2/01/2025	1,500.000	103.06	148,392.00	6,192.00	154,584.00	
American Express 7.0% 3/19/2018	1,000.000	109.31	116,840.00	(7,526.00)	109,314.00	
Bank of America Corp. 4.125% 1/22/2024	1,250.000	106.20	124,908.75	7,836.25	132,745.00	
Burlington Northern Santa Fe 3.65% 9/1/2025	1,500.000	108.54	157,021.50	5,785.50	162,807.00	
Cigna Corp 4.0% 2/15/2022	1,750.000	106.81	186,950.75	(33.25)	186,917.50	
Coca Cola Co 2.55% 06/01/2026	750.000	100.23	74,986.50	189.00	75,175.50	
Comcast Corp 6.5% 1/15/2017	1,500.000	103.43	165,525.00	(10,380.00)	155,145.00	
Delphi Corporation 4.15% 3/15/2024	1,000.000	105.17	100,615.00	4,555.00	105,170.00	
FHLB 2.125% 03/23/2023	2,250.000	102.04	217,849.50	11,738.25	229,587.75	
General Electr Mtn 3.1% 01/09/2023	1,250.000	105.28	124,765.00	6,828.75	131,593.75	
GS Bank Deposit-	3,031.190	1.00	3,031.19	0.00	3,031.19	
Invesco Finance PLC 3.125% 11/30/2022	1,750.000	102.73	179,396.00	386.75	179,782.75	
Jefferies Group Inc 5.125% 4/13/2018	750.000	104.29	75,445.50	2,769.00	78,214.50	
Kohls Corp 4.0% 11/1/2021	1,000.000	101.07	102,386.00	(1,321.00)	101,065.00	
Landwirtschaftliche Rentenbank 1.875% 9/17/2	1,500.000	101.71	155,982.00	(3,421.50)	152,560.50	
Ontario (Province of) 3.15% 12/15/2017	2,250.000	103.24	237,847.50	(5,557.50)	232,290.00	
Ontario (Province of) 4.4% 4/14/2020	1,500.000	110.10	171,390.00	(6,246.00)	165,144.00	
Oracle Corp 2.95% 5/15/2025	1,500.000	102.39	149,314.50	4,264.50	153,579.00	
Simon Property Group LP 2.50% 07/15/2021	750.000	101.91	77,340.75	(907.50)	76,433.25	
Synchrony Financial 4.25% 08/15/2024	500.000	103.43	51,288.50	426.50	51,715.00	
Tennessee Valley Auth 6.25% 12/15/2017	2,500.000	108.12	286,760.00	(16,472.50)	270,287.50	
US T Note 1.375% 02/28/2019	1,250.000	101.05	122,207.03	4,101.72	126,308.75	
US T Note 2.375% 7/31/2017	2,250.000	101.82	238,025.39	(8,930.39)	229,095.00	

McMULLEN FAMILY FOUNDATION									
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016									
	Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value			
	Verizon Communications 4.15% 3/15/2024	1,500.000	108.19	149,757.00	12,525.00				162,282.00
	Walgreens Boots Alliance Inc 3.8% 11/18/2024	1,000.000	103.78	104,245.00	(469.00)				103,776.00
	-Cash-			35,037.48	0.00				35,037.48
	Dividends Declared not Received			0.00	33,417.20				33,417.20
	TOTAL ACCOUNT 028-12442-8			3,557,307.84	39,750.78				3,597,058.62
	GOLDMAN SACHS ACCOUNT 001-16770-9								
	Abbott Labs	6,700.000	39.63	139,730.15	125,790.85				265,521.00
	Abbvie Inc	6,700.000	62.93	151,307.56	270,323.44				421,631.00
	Air Products & Chemical	600.000	142.64	52,287.96	33,296.04				85,584.00
	Alexion Pharmaceuticals	450.000	150.90	80,055.00	(12,150.00)				67,905.00
	Alphabet Inc. Class C	300.000	735.72	187,955.01	32,760.99				220,716.00
	Altria Group Inc.	18,700.000	63.64	301,298.76	888,769.24				1,190,068.00
	American Express	4,400.000	65.76	258,772.16	30,571.84				289,344.00
	Anheuser Busch Cos Inc	1,400.000	126.22	176,158.08	549.92				176,708.00
	Automatic Data Processing Inc	1,000.000	87.84	36,686.74	51,153.26				87,840.00
	Blackrock Inc	925.000	363.85	219,671.47	116,889.78				336,561.25
	Celegene Corp	800.000	105.52	99,060.00	(14,644.00)				84,416.00
	Chevron Corp	7,900.000	101.00	500,701.99	297,198.01				797,900.00
	Chubb Ltd	3,400.000	126.61	360,704.17	69,769.83				430,474.00
	Coca Cola Co	26,900.000	44.60	583,730.00	616,010.00				1,199,740.00
	Comcast Cl-A	2,800.000	63.30	158,708.48	18,531.52				177,240.00
	Conocophillips	6,500.000	43.79	295,495.83	(10,860.83)				284,635.00
	Disney(Walt) Co	1,000.000	99.22	114,204.00	(14,984.00)				99,220.00
	Estee Lauder Cos Inc Class A	2,800.000	91.78	56,812.00	200,172.00				256,984.00
	Exxon Mobil Corp	12,908.000	89.02	822,239.59	326,830.57				1,149,070.16
	Facebook Inc	3,600.000	118.81	336,210.78	91,505.22				427,716.00
	Gilead Sciences Inc	750.000	87.06	80,684.03	(15,389.03)				65,295.00
	GS Trust Fin Squ Treasury Instruments	155,517.540	1.00	155,517.54	0.00				155,517.54
	Intercontinental Exchange Inc	700.000	271.12	162,329.02	27,454.98				189,784.00
	JP Morgan Chase & Co.	3,440.000	65.27	143,334.67	81,194.13				224,528.80
	McDonalds Corp	2,700.000	122.06	154,651.50	174,910.50				329,562.00
	Merck & Co Inc	3,100.000	56.26	96,510.01	77,895.99				174,406.00
	Microsoft Corp	8,900.000	53.00	451,428.06	20,271.94				471,700.00
	Nestle SA Sponsored ADR	7,750.000	73.83	174,375.00	397,792.00				572,167.00
	Nike Class B Common	2,800.000	55.22	157,171.00	(2,555.00)				154,616.00
	Oracle Corp	4,600.000	40.20	178,180.08	6,739.92				184,920.00
	Pepsico Inc	5,700.000	101.17	319,200.00	257,469.00				576,669.00

MCMULLEN FAMILY FOUNDATION					
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016					
Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value
Philip Morris International Inc	19,700.000	98.68	708,458.09	1,235,537.91	1,943,996.00
Praxair Inc.	2,300.000	109.86	141,645.64	111,032.36	252,678.00
Procter & Gamble	7,700.000	81.04	430,815.00	193,193.00	624,008.00
Roche Holding AG ADR	5,000.000	32.80	108,185.00	55,830.00	164,015.00
S&P Global Inc	1,700.000	111.81	44,858.75	145,218.25	190,077.00
State Street Corp	2,500.000	63.06	179,238.25	(21,588.25)	157,650.00
Target Corporation	3,600.000	68.78	190,179.42	57,428.58	247,608.00
Total SA	3,800.000	48.52	183,072.80	1,303.20	184,376.00
Union Pacific Corp	2,000.000	84.19	173,059.80	(4,679.80)	168,380.00
United Technologies	3,300.000	100.58	241,203.35	90,710.65	331,914.00
Visa Inc Common CL A	2,600.000	78.94	172,719.56	32,524.44	205,244.00
Walgreens Boots Alliance Inc	8,800.000	77.40	397,496.00	283,624.00	681,120.00
Wells Fargo & Co.	3,000.000	50.72	160,190.10	(8,030.10)	152,160.00
Whole Foods Market Inc.	2,400.000	32.35	77,859.96	(219.96)	77,640.00
-Cash-			22.22	0.00	22.22
Dividends Declared not Received			0.00	34,381.00	34,381.00
TOTAL ACCOUNT 001-167709			10,214,174.58	6,349,533.39	16,563,707.97
MERRILL LYNCH ACCOUNT 879-10742					
AB High Income Fund ADV CL	13,924.979	8.34	107,343.62	8,790.70	116,134.32
Aberdeen Small Cap Fund	5,289.140	30.46	150,000.01	11,107.19	161,107.20
Blackrock Global	9,226.238	17.97	163,207.67	2,587.83	165,795.50
Cohen & Steers Realty	4,029.314	72.40	284,253.20	7,469.13	291,722.33
Eaton Vance Floating Rate FD Class I	12,639.150	8.69	103,829.13	6,005.08	109,834.21
Ishares Russel Midcap	1,190.000	167.35	181,797.49	17,349.01	199,146.50
Ishares Russell 1000 Growth Index Fund	2,225.000	100.80	99,922.08	124,357.92	224,280.00
Ishares Russell 1000 Value Index Fund	925.000	102.37	49,921.00	44,771.25	94,692.25
Ishares S & P 500 Index Fund	630.000	210.97	65,090.34	67,820.76	132,911.10
Loomis Sayles Strategic CL Y	12,244.155	14.11	157,509.80	15,255.23	172,765.03
Oppenheimer Developin Markets FD CL Y	4,753.989	30.59	142,999.99	2,424.53	145,424.52
TCW Total return Bond FD CL I	13,373.276	10.28	134,490.13	2,987.15	137,477.28
Wells Fargo Advantage Asset Alloc FD Instl C	14,448.855	12.71	164,987.49	18,657.46	183,644.95
Money Market Funds			208,124.90	0.00	208,124.90
TOTAL ACCOUNT 879-10742			2,013,476.85	329,583.24	2,343,060.09
MERRILL LYNCH ACCOUNT 879-10752					
Aflac Inc	145.000	69.46	9,134.01	937.69	10,071.70
Allegheny Corp Del	19.000	544.83	9,151.30	1,200.47	10,351.77

McMULLEN FAMILY FOUNDATION					
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016					
Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value
Allergham PLC	71.000	235.75	19,676.20	(2,937.95)	16,738.25
Altria Group Inc.	74.000	63.64	3,106.63	1,602.73	4,709.36
American Financial Grp Holdings	102.000	73.28	7,362.23	112.33	7,474.56
C.H. Robison Worldwide	247.000	74.98	16,164.15	2,355.91	18,520.06
Chevron Corp	345.000	101.00	32,212.26	2,632.74	34,845.00
Chubb Ltd	152.000	126.61	16,974.84	2,269.88	19,244.72
Credit Suisse Corp	813.000	13.68	18,343.14	(7,221.30)	11,121.84
Eli Lilly & Co CMN	219.000	75.03	16,764.15	(332.58)	16,431.57
EOG Resources	248.000	81.36	20,261.66	(84.38)	20,177.28
Equity Residential	307.000	69.21	22,388.86	(1,141.39)	21,247.47
Exxon Mobil Corp	146.000	89.02	10,710.82	2,286.10	12,996.92
Federal Realty Investment Trust	84.000	153.19	12,196.82	671.14	12,867.96
General Electr Co	1,495.000	30.23	39,142.12	6,051.73	45,193.85
General Mills	184.000	62.78	10,586.37	965.15	11,551.52
Goldman Sachs Group, Inc.	145.000	159.48	25,748.75	(2,624.15)	23,124.60
Goodyear Tire Rubber	312.000	27.97	9,457.15	(730.51)	8,726.64
Home Depot Inc	63.000	132.12	5,831.07	2,492.49	8,323.56
Host Hotels & Resorts	333.000	15.40	4,643.95	484.25	5,128.20
Hubbel Inc	113.000	106.27	12,329.25	(320.74)	12,008.51
Intel Corp	269.000	31.59	7,749.69	748.02	8,497.71
International Paper	116.000	42.16	4,881.85	8.71	4,890.56
Invesco Ltd	578.000	31.40	20,802.78	(2,653.58)	18,149.20
Johnson & Johnson	347.000	112.69	33,250.84	5,852.59	39,103.43
JP Morgan Chase & Co.	544.000	65.27	27,889.78	7,617.10	35,506.88
Kellogg Co	187.000	74.37	14,194.49	(287.30)	13,907.19
Kroger Co	409.000	35.76	14,282.64	343.20	14,625.84
Masco Corporation	257.000	32.64	7,123.22	1,265.26	8,388.48
McKesson Corporation	67.000	183.14	13,072.83	(802.45)	12,270.38
Medtronic Inc.	245.000	80.48	19,926.50	(208.90)	19,717.60
Metlife Inc	260.000	45.55	11,171.56	671.44	11,843.00
Microsoft Corp	407.000	53.00	18,373.21	3,197.79	21,571.00
Molson Coors Brewery CL F	136.000	99.18	10,902.66	2,585.82	13,488.48
Nextera Energy Inc	193.000	120.12	17,298.17	5,884.99	23,183.16
NXP Semiconductors N.V.	118.000	94.49	9,996.07	1,153.75	11,149.82
Occidental Petroleum Corp	286.000	75.44	23,541.03	(1,965.19)	21,575.84
Oracle Corp	471.000	40.20	19,061.64	(127.44)	18,934.20
Pfizer Inc	211.000	34.70	7,246.71	74.99	7,321.70
PG&E	248.000	60.08	13,205.85	1,693.99	14,899.84

MCMULLEN FAMILY FOUNDATION					
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016					
Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value
PNC Financial Services Group	195.000	89.74	15,785.05	1,714.25	17,499.30
PPG Industries Inc	140.000	107.68	14,496.57	578.63	15,075.20
Reynolds American Inc	393.000	49.70	13,794.06	5,738.04	19,532.10
Rockwell Automation Inc	73.000	116.05	7,248.21	1,223.44	8,471.65
Royal Dutch Shell Plc CL B	94.000	48.78	4,183.07	402.25	4,585.32
Schlumberger Ltd	208.000	76.30	16,157.22	(286.82)	15,870.40
Schwab Charles	440.000	30.58	11,490.22	1,964.98	13,455.20
Sempra Energy	188.000	107.12	18,657.19	1,481.37	20,138.56
Teva Pharmaceuticals Ind Ltd	274.000	51.87	16,046.32	(1,833.94)	14,212.38
Thermo Fisher Scientific	56.000	151.77	6,200.58	2,298.54	8,499.12
United Technologies	283.000	100.58	28,774.53	(310.39)	28,464.14
US Bancorp(New)	355.000	42.82	14,023.97	1,177.13	15,201.10
Verizon Communications CMN	415.000	50.90	19,802.22	1,321.28	21,123.50
Visa Inc Common CL A	180.000	78.94	13,278.13	931.07	14,209.20
Wells Fargo & Co.	766.000	50.72	40,172.00	(1,320.48)	38,851.52
Zimmer Biomet Holdings	122.000	122.11	12,583.14	2,314.28	14,897.42
Money Market Funds			26,401.19	0.00	26,401.19
TOTAL ACCOUNT 879-10752			895,250.92	51,116.03	946,366.95
MERRILL LYNCH ACCOUNT 879-10753					
Allergan PLC	273.000	235.75	33,259.52	31,100.23	64,359.75
AMC Networks Inc	184.000	63.94	5,876.96	5,888.00	11,764.96
Anadarko Pete Corp	1,515.000	51.86	82,816.17	(4,248.27)	78,567.90
Autodesk Inc Del	730.000	58.27	21,167.91	21,369.19	42,537.10
Biogen Idec	200.000	289.73	29,052.42	28,893.58	57,946.00
Broadcom LTD	441.000	154.36	31,340.50	36,732.26	68,072.76
Citrix Systems	369.000	84.92	21,651.16	9,684.32	31,335.48
Comcast CL-A	1,735.000	63.30	36,760.31	73,065.19	109,825.50
Cree Inc	676.000	24.08	18,182.08	(1,904.00)	16,278.08
Discovery Communication Series A	615.000	27.85	18,670.26	(1,542.51)	17,127.75
Dolby Laboratories	605.000	47.45	18,461.12	10,246.13	28,707.25
Fluor Corp	403.000	52.78	19,096.16	2,174.18	21,270.34
Freeport-Mcmoran Copper & Golo	2,410.000	11.08	37,809.61	(11,106.81)	26,702.80
Immunogen Inc	854.000	5.64	10,391.42	(5,574.86)	4,816.56
Ionis Pharmaceutical Inc	474.000	22.69	5,479.71	5,275.35	10,755.06
L-3 Communications	401.000	137.21	25,104.41	29,916.80	55,021.21
Liberty Broadband Corp Ser A CL A	37.000	57.80	735.67	1,402.93	2,138.60
Liberty Broadband Corp Ser C CL C	75.000	57.83	1,479.11	2,858.14	4,337.25

PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016

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PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016

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MCMULLEN FAMILY FOUNDATION						
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016						
Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value	
Icici Bank Ltd	923.000	7.19	8,980.49	(2,344.12)	6,636.37	
Imperial Brands PLC	73.000	108.80	5,209.46	2,732.94	7,942.40	
Isuzu Motors Ltd	640.000	11.87	7,849.49	(252.69)	7,596.80	
ITV PLC	226.000	31.06	7,662.96	(644.53)	7,018.43	
KDDI Corp	623.000	14.45	7,238.90	1,760.34	8,999.24	
Koc Hlqd AS	173.000	22.13	3,930.86	(102.37)	3,828.49	
Korea Electric Power Adr	511.000	26.41	10,842.84	2,652.67	13,495.51	
Magna Int	159.000	40.53	5,245.52	1,198.75	6,444.27	
Man Group PLC	1,740.000	1.82	4,634.66	(1,467.86)	3,166.80	
Manulife Financial Corp	254.000	14.87	3,451.50	325.48	3,776.98	
Marks and Spencer	589.000	11.14	7,612.87	(1,054.35)	6,558.52	
Mitsubishi Electric	199.000	23.89	4,178.03	576.08	4,754.11	
Nordea Bank	708.000	9.69	9,329.41	(2,468.89)	6,860.52	
NSK Ltd	345.000	17.52	9,075.22	(3,030.82)	6,044.40	
Open Text Corp	91.000	58.68	4,637.19	702.69	5,339.88	
Persimmon PLC	125.000	61.88	4,959.02	2,775.98	7,735.00	
PJSC Lukoil	194.000	38.47	10,583.49	(3,120.31)	7,463.18	
PT Bank Rakyat	218.000	14.88	3,683.85	(440.01)	3,243.84	
Royal Dutch Shell Plc CL A	236.000	48.49	13,689.19	(2,245.55)	11,443.64	
Sanofi Aventis Adr	172.000	41.20	6,071.82	1,014.58	7,086.40	
Sasol Ltd	274.000	30.21	10,323.85	(2,046.31)	8,277.54	
Shire PLC	21.000	186.16	3,454.06	455.30	3,909.36	
Smurfit Kappa Group	296.000	27.66	7,015.59	1,170.29	8,185.88	
Sonic Healthcare	260.000	15.59	3,382.13	671.27	4,053.40	
Sumitomo Chemicals	297.000	22.66	8,298.21	(1,568.19)	6,730.02	
Svenska Cellulosa AB Adr	147.000	31.95	1,633.29	3,063.36	4,696.65	
T and D Holdings Inc	1,460.000	4.96	9,272.92	(2,031.32)	7,241.60	
Taiwan S Manufacturing	297.000	24.72	5,933.22	1,408.62	7,341.84	
Telenor ASA	216.000	16.62	3,686.86	(98.02)	3,588.84	
Teva Pharmaceuticals Ind Ltd	187.000	51.87	8,474.04	1,225.65	9,699.69	
Toronto Dominion Bank	210.000	43.60	6,572.67	2,583.33	9,156.00	
United Overseas Bank Ltd Adr	255.000	26.53	7,033.03	(267.88)	6,765.15	
West Japan RY Co	112.000	61.50	7,456.19	(568.19)	6,888.00	
WPP Group PLC	75.000	115.93	8,191.47	503.30	8,694.77	
Money Market Funds			9,461.88	0.00	9,461.88	
TOTAL ACCOUNT 879-10755			388,676.61	(9,367.56)	379,309.05	
MERRILL LYNCH ACCOUNT 879-10756						

PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016[illegible][illegible]

MCMULLEN FAMILY FOUNDATION					
PORTFOLIO ACCOUNT VALUES AS OF MAY 31, 2016					
Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Fair Market Value
International Paper 4.75% 2/15/2022	110.000	109.43	11,918.06	119.46	12,037.52
JP Morgan Chase & Co. 3.2% 1/25/2023	180.000	102.66	17,224.56	1,253.52	18,478.08
Lockheed Martin Corp 3.55% 1/15/2026	170.000	106.17	17,754.29	294.95	18,049.24
Microsoft Corp 2.375% 2/12/2022	180.000	102.19	18,046.44	348.48	18,394.92
Morgan Stanley 3.875% 4/29/2024	260.000	105.16	26,089.44	1,251.12	27,340.56
Oracle Corp 2.25% 10/08/2019	210.000	102.74	21,062.16	513.24	21,575.40
State Street Corp 1.95% 05/19/2021	210.000	100.10	20,947.50	73.08	21,020.58
State Street Corp 3.3% 12/16/2024	230.000	105.15	23,737.84	447.58	24,185.42
US T Bond 3.00% 11/15/2044	230.000	107.71	24,311.69	460.92	24,772.61
US T Bond 3.00% 5/15/2042	140.000	108.40	12,275.76	2,899.96	15,175.72
US T Bond 3.625% 2/15/2044	250.000	121.07	24,998.88	5,269.62	30,268.50
US T Bond 4.375% 5/15/2040	130.000	134.50	13,820.17	3,664.83	17,485.00
US T Inflation Note 0.625% 1/15/2026	140.000	103.63	14,142.22	366.54	14,508.76
US T Inflation Note 2.375% 1/15/2025	80.000	148.69	9,442.49	2,452.44	11,894.93
US T Note 1.0% 08/31/2016	350.000	100.15	35,203.77	(150.22)	35,053.55
US T Note 1.25% 10/31/2018	400.000	100.72	39,868.88	417.12	40,286.00
US T Note 1.25% 11/15/2018	480.000	100.72	48,016.96	326.24	48,343.20
US T Note 1.375% 03/31/2020	490.000	100.61	49,101.53	196.88	49,298.41
US T Note 1.375% 04/30/2020	330.000	100.55	33,357.13	(175.30)	33,181.83
US T Note 1.375% 10/31/2020	510.000	100.22	50,478.13	633.56	51,111.69
US T Note 1.625% 2/15/2026	400.000	98.02	39,465.70	(257.70)	39,208.00
US T Note 2.0% 11/22/2022	380.000	102.38	37,995.62	908.40	38,904.02
USD United Mexican 4.0 % 10/02/2023	160.000	104.25	16,464.00	216.00	16,680.00
Visa Inc GLB 2.2% 12/14/2020	200.000	101.67	20,145.00	188.00	20,333.00
Watson Pharmaceuticals 3.25% 10/01/2022	200.000	100.50	20,392.39	(291.99)	20,100.40
Wells Fargo & Co. 3.5% 3/08/2022	190.000	105.95	19,114.76	1,016.50	20,131.26
Money Market Funds			41,070.54	0.00	41,070.54
Accrued Interest Income			0.00	7,034.94	7,034.94
TOTAL ACCOUNT 879-10756			1,370,884.49	33,138.33	1,404,022.82
TOTAL ALL			21,596,754.86	7,696,204.33	29,292,959.19
			Book Value		Fair Market Value