Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545 0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION
NJ-130-03-31--P O BOX 1501
PENNINGTON, NJ 08534

A Employer identification number 45-2235211

B Telephone number (see the instructions) (609) 274-8033

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 5,612,724.

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

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) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	5,441,278.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,758.	62,758.	62,758	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-59,936.			
	b Gross sales price for all assets on line 6a 4,333,437.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	5,444,100.	62,758.	62,758.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	23,424.	14,054.		9,370.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	7,165.	3,583.		3,582.
	b Accounting fees (attach sch) SEE ST 2	3,174.	3,174.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	253.	253.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	119.	119.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,135.	21,183.		12,952.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,135.	21,183.	0.	12,952.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	5,409,965.			
	b Net investment income (if negative, enter -0-)		41,575.		
	c Adjusted net income (if negative, enter 0)			62,758	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		127,949.	127,949.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule)		5,297,913.	5,484,775.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	0.	5,425,862.	5,612,724.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		5,425,862.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	0.	5,425,862.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	0.	5,425,862.	

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	0.
2	Enter amount from Part I, line 27a	2	5,409,965.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	15,897.
4	Add lines 1, 2, and 3	4	5,425,862.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,425,862.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	VARIOUS SEE SCH ATT'D S/T LOSSES	P	VARIOUS	VARIOUS
b	VARIOUS SEE SCHATT'D L/T GAINS	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,377,662.		2,461,661.	-83,999.
b	1,955,775.		1,931,712.	24,063.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
a				-83,999.
b				24,063.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	-59,936.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-83,999.

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) N/A

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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	832.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	832.
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	832.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 253.		
b Exempt foreign organizations – tax withheld at source	6b 240.		
c Tax paid with application for extension of time to file (Form 8868)	6c 586.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,079.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	16.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	231.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 231.	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	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, column (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
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* SEE STATEMENT 6	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.* SEE STATEMENT 7	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MERRILL LYNCH DIV OF BK OF AM Telephone no ► (713) 422-8321
Located at ► 1221 MCKINNEY STREET SUITE 3800 HOUSTON TX ZIP + 4 ► 77010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here. N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	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)?	1b	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No			
	If 'Yes,' list the years ► 20 NA , 20__ , 20__ , 20__			
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) SEE STATEMENT 8	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20 NA , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4 a	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 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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 (see instructions).

(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
MERRILL LYNCH/DIV OF BK OF AM 1221 MCKINNEY STREET STE 3800 HOUSTON, TX 77010	CO-TRUSTEE 0	23,424.	0.	0.
AMANDA GYESZLY-ATTORNEY 1330 POST OAK BLVD. SUITE 2900 HOUSTON, TX 77056-3161	CO-TRUSTEE 0	0.	0.	0.
BARTON BENTLEY-ATTORNEY 1330 POST OAK BLVD SUITE 2900 HOUSTON, TX 77056-3161	CO-TRUSTEE 0	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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.

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	
b	Average of monthly cash balances	1b	185,350.
c	Fair market value of all other assets (see instructions)	1c	2,042,000.
d	**Total** (add lines 1a, b, and c)	1d	2,227,350.
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	2,227,350.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) SEE STATEMENT 9	4	33,410.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,193,940.
6	**Minimum investment return.** Enter 5% of line 5	6	109,697.

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	109,697.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 832.		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,865.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,865.
6	Deduction from distributable amount (see instructions)	6	
7	***Distributable amount*** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	108,865.

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	12,952.
b	Program-related investments — total from Part IX-B	1b	
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	12,952.
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,952.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				108,865.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 12,952.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				12,952.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				95,913.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

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*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	62,758.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-59,936.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		62,758.			-59,936.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,822.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	SEE EXPLANATION AND PURPOSE OF FOUNDATION IN FOOTNOTES TO TAX RETURN AND VARIOUS ATTACHMENTS.

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Bank of America [signature] 10/12/12 ▶ FID. TAX ACCOUNTANT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
ERNEST R SVADLENAK	Ernest R. Svadlenak	10-9-12		P01347764

Firm's name ▶ SVADLENAK, SEE & COMPANY, P.C. Firm's EIN ▶ 76-0033286

Firm's address ▶ 1600 TOWNHURST DRIVE
HOUSTON, TX 77043-3227 Phone no (713) 464-6390

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545 0047

2011

Name of the organization BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

Employer identification number 45-2235211

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: BOYD AND EVELYN MULLEN CHARITABLE

Employer identification number: 45-2235211

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF EVELYN Z MULLEN 1300 MERRILL LYNCH DR PENNINGTON, NJ 08534	$ 2,952,785.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	BOYD MULLEN ESTATE TRUST 1300 MERRILL LYNCH DRIVE PENNINGTON , NJ 08534	$ 2,488,492.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: BOYD AND EVELYN MULLEN CHARITABLE

Employer identification number: 45-2235211

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1		$ 2,952,785.	8/18/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: BOYD AND EVELYN MULLEN CHARITABLE

Employer identification number: 45-2235211

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 7,165.	$ 3,583.		$ 3,582.
TOTAL	$ 7,165.	$ 3,583.	$ 0.	$ 3,582.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 3,174.	$ 3,174.		
TOTAL	$ 3,174.	$ 3,174.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED 4TH QTR TAXES	$ 253.	$ 253.		
TOTAL	$ 253.	$ 253.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	$ 119.	$ 119.		
TOTAL	$ 119.	$ 119.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJUSTMENTS TO COST BASIS	$ 15,897.
TOTAL	$ 15,897.

STATEMENT 6
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

DISTRIBUTED AS REQUIRED

STATEMENT 7
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
BOYD MULLEN ESTATE ESTATE TRUST	1300 MERRILL LYNCH DR NJ2-130-03-31 PENNINGTON, NJ 08534-1525
ESTATE OF EVELYN Z MULLEN	1300 MERRILL LYNCH DR NJ2-130-03-31 PENNINGTON, NJ 08534-1525

STATEMENT 8
FORM 990-PF, PART VII-B, LINE 2B
SECTION 4942 (A) (2) - INCORRECT VALUATION OF ASSETS

NA

STATEMENT 9
FORM 990-PF, PART X, LINE 4
EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

NA

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	NOT DETERMINED AT 12-31-2011
NAME:	NOT DETERMINED AT 12-31-2011
CARE OF:	NOT DETERMINED AT 12-31-2011
STREET ADDRESS:	
CITY, STATE, ZIP CODE:	
TELEPHONE:	
FORM AND CONTENT:	THE REQUEST FORMS ARE CURRENTLY IN THE PROCESS OF BEING DESIGNED.
SUBMISSION DEADLINES:	ANTICIPATED TO BE SEPTMEBER 30, OF EACH CALENDER YEAR
RESTRICTIONS ON AWARDS:	THE TRUST/FOUNDATION CREATED BY THE WILLS OF BOYD AND EVELYN MULLEN, SHALL BE OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENCTIFIC, LITERARY, AND EDUCATIONAL PURPOSES WITHIN THE STATE OF TEXAS, WITH GIFTS FOR (1)EDUCATIONAL PURPOSES (INCLUDING SCHOLARSHIPS), (2)GIFTS FOR DISASTER RELIEF, (3)MEDICAL RESEARCH(IN THE NUTRITION FIELD),(4) STAR OF HOPE IN HOUSTON TEXAS AND (5)

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SEEING EYES FOR THE BLIND. THE TERM CHARITABLE ORGANIZATION SHALL MEAN ORGANIZATIONS DESCRIBED IN SECTION 501(C)(3) AND EXEMPT FROM TAXES UNDER CODE SECTION 501(A) OF THE INTERNAL REVENUE CODE OF 1986.

NOTE 1:

SUBSEQUENT TO DECEMBER 31, 2010, "THE BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION" RECEIVED A NOTIFICATION
FROM THE INTERNAL SERVICE (LETTER DATED JUNE 17, 2011 AND (A COPY OF THE LETTER IS ATTACHED
TO THIS FORM 990-PF), THAT THE ORGANIZATION WAS EXEMPT FROM FEDERAL INCOME TAXES UNDER
CODE SECTION 501(C)3 AND THAT CONTRIBUTIONS MADE TO THE FOUNDATION ARE DEDUCTIBLE UNDER
IRS CODE SECTION 170. THE ORGANIZATION WAS ALSO DETERMINED TO BE A PRIVATE
FOUNDATION UNDER IRS CODE SECTION 509(A).

NOTE 2:

ATTACHED YOU WILL FIND, A PORTION OF DOCUMENTS THAT WERE FILED WITH THE FORM 1023. THESE DOCUMENTS
WILL HELP TO ESTABLISH AND CLARIFY THE ESTABLISHMENT OF THE FOUNDATION.(SEE ATTACHED) THESE DOCUMENTS
WERE INCLUDED WITH THE 2011 FORM 990PF AND ARE BEING INCLUDED IN THIS RETURN FOR CONVENIENCE AND CLARIFICATION.

NOTE 3:

"THE BOYD AND EVELYN CHARITABLE FOUNDATION" WAS FUNDED DURING THE TAX YEAR OF 2011(APPROXIMATELY
AUGUST 18, 2011). ALL THE ASSETS HELD BY THE "BOYD MULLEN ESTATE TRUST" AND THE "THE ESTATE OF EVELYN MULLEN"
WERE TRANSFERRED TO THE FOUNDATION IN ACCORDANCE WITH THE PROVISIONS OF THEIR TWO WILLS.
COPIES OF THE WILL OR PORTIONS THEREOF ARE ATTACHED TO THIS TAX RETURN AND A DETAIL SCHEDULE OF
THE ASSETS CONTRIBUTED IS ALSO ATTACHED FOR FURTHER DOCUMENTATION. THE TOTAL AMOUNT OF THE FUNDING
THAT ESTABLISHED THE CORPUS OF THE FOUNDATION ($5,411,278.00).

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BOYD AND EVELYN MULLEN CHARITABLE FOUND/
Trust Year Ending 12/31/2011

Account Id: 58238000

45-2235711

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92204A702	VANGUARD INFORMATION				58238000				
Sold		08/31/11	1404	83,746 99					
Acq		03/17/11	1404	83,746 99	86,092 30	86,092 30	-2 345 31	-2 345 31	S
		Total for 8/31/2011			86,092 30	86 092 30	-2,345 31	-2,345 31	
94973V107	WELLPOINT INC COM				58238004				
Sold		08/19/11	315	18,481.14					
Acq		11/08/10	195	11,440 71	11,325 60	11,325 60	115 11	115 11	S
Acq		07/31/10	120	7,040 43	6,093 30	6,093 30	947 13	947 13	L
		Total for 8/19/2011			17,418 90	17,418 90	1,062 24	1,062 24	
958102105	WESTERN DIGITAL CORP				58238004				
Sold		08/19/11	478	13,094 32					
Acq		07/31/10	158	4,328 25	4,242 50	4,242 50	85 75	85 75	L
Acq		11/08/10	320	8,766 07	11,193 60	11,193.60	-2,427 53	-2,427 53	S
		Total for 8/19/2011			15,436 10	15,436 10	-2 341 78	-2,341.78	
959802109	WESTERN UN CO				58238004				
Sold		08/19/11	1190	19,051 53					
Acq		06/16/11	167	2,673 62	3,298 25	3,298 25	-624 63	-624 63	S
Acq		06/15/11	434	6.948 21	8,645.63	8,645.63	-1.697 42	-1,697 42	S
Acq		06/14/11	295	4,722 86	5,949 18	5,949.18	-1.226 32	-1 226 32	S
Acq		06/13/11	294	4,706 85	5.854 07	5,854 07	-1,147 22	-1,147 22	S
		Total for 8/19/2011			23,747 13	23,747 13	-4.695 60	-4 695 60	
G6359F103	NABORS INDUSTRIES LTD COM				58238004				
Sold		08/19/11	559	9,592 32					
Acq		11/08/10	330	5.662.73	7,260 00	7,260 00	-1,597 27	-1,597 27	S
Acq		07/31/10	229	3,929 59	4,273 44	4,273 44	-343 85	-343 85	L
		Total for 8/19/2011			11.533 44	11,533 44	-1,941 12	-1,941 12	
		Total for Account: 58238004			4,393,373 75	4,393,373.75	-59,935 43	-59,935 43	

Total Proceeds:

4,333,438 32

	Fed	State
S/T Gain/Loss	-83,998 65	-83,998 65
L/T Gain/Loss	24,063 23	24,063 23

	COST	PROCEEDS	GAIN/(LOSS)
To Sch D-S/T LOSS	$ 2,461,661.	$ 2,377,662	$ (83,999.)
To Sch D-L/T GAIN	$ 1,931,712.	$ 1,955,775	$ 24,063.
TOTALS	$ 4,393,373.	$ 4,333,437.	($ 59,936)

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BOYD & EVELYN MULLEN FDN-EQ
Trust Year Ending 12/31/2011

Account Id: 58238000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00817Y108	AETNA INC				58238004				
Sold		08/19/11	323	11,631 33					
Acq		11/08/10	200	7,202 06	6 248 00		954 06		
Acq		07/31/10	123	4,429 27	3,440 31		988 96		L
	Total for 8/19/2011				9,688 31		1,943 02		
010608C21	ALABAMA ST PUB SCH &				58238004				
Sold		08/18/11	100000	101,164 00					
Acq		06/21/11	100000	101,164 00	101 280 35		-116 35		
	Total for 8/18/2011				101,280 35		-116 35		
021441100	ALTERA CORP				58238004				
Sold		08/19/11	555	18 994 68					
Acq		11/08/10	535	18,310 19	18,200 70		109 49		
Acq		05/17/11	20	684 49	919 00		-234 51		
	Total for 8/19/2011				19,119 70		-125 02		
026874784	AMERICAN INTERNATIONAL				58238004				
Sold		08/19/11	399	8,954 39					
Acq		03/21/11	175	3,927 36	6,407.61		-2,480 25		
Acq		03/22/11	224	5,027 03	8,301 13		-3,274 10		
	Total for 8/19/2011				14,708 74	14,708 74	-5,754 35		
03076C106	AMERIPRISE FINL INC				58238004				
Sold		08/19/11	180	7,295 94					
Acq		01/11/11	180	7,295 94	10,887 95	10,887 95	-3 592 01	-3,592 01	S
	Total for 8/19/2011				10,887 95	10,887 95	-3,592 01	-3,592 01	
031162100	AMGEN INC				58238004				
Sold		08/19/11	435	22,215 02					
Acq		07/31/10	20	1,021 38	1,088 65	1,088 65	-67 27	-67 27	L
Acq		11/08/10	415	21,193 64	22,999 30	22,999 30	-1,805 66	-1 805 66	S
	Total for 8/19/2011				24,087 95	24,087 95	-1,872 93	-1,872 93	
032654105	ANALOG DEVICES INC				58238004				
Sold		08/19/11	310	9,710 72					
Acq		01/18/11	310	9,710 72	12,282 20	12,282 20	-2,571 48	-2,571 48	S
	Total for 8/19/2011				12,282 20	12,282 20	-2 571 48	-2,571 48	
037833100	APPLE COMPUTER INC COM				58238004				
Sold		08/19/11	42	15,216 31					
Acq		07/31/10	42	15,216 31	10,889 04	10,889 04	4,327 27	4,327 27	L
	Total for 8/19/2011				10,889 04	10,889 04	4,327 27	4,327 27	
09253C876	BLACKROCK NATIONAL				58238004				
Sold		08/19/11	0 34	3 56					
Acq		07/28/11	0 35	3 66	3 49	3 49	0 17	0 17	S
	Total for 8/19/2011				3 49	3 49	0 17	0 17	

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45-2235811

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09253C876	BLACKROCK NATIONAL				58238004				
Sold		08/22/11	35277	362 647 56					
Acq		07/31/10	35277	362.647 56	361,589 25	361,589 25	1,058 31	1 058 31	L
		Total for 8/22/2011			361.589 25	361,589 25	1,058 31	1,058 31	
12673P105	CA INC				58238004				
Sold		08/19/11	520	9,907 32					
Acq		11/08/10	520	9.907 32	12,298 00	12,298 00	-2,390 68	-2,390 68	S
		Total for 8/19/2011			12,298 00	12,298 00	-2,390 68	-2 390 68	
14040H105	CAPITAL ONE FINL CORP COM				58238004				
Sold		08/19/11	523	21,750 42					
Acq		07/31/10	148	6,154 99	6,297 49	6,297 49	-142 50	-142 50	L
Acq		11/08/10	375	15,595 43	15,063 75	15,063 75	531 68	531 68	S
		Total for 8/19/2011			21,361 24	21,361 24	389 18	389 18	
14149Y108	CARDINAL HEALTH INC COM				58238004				
Sold		08/19/11	607	24,381 26					
Acq		07/31/10	177	7,109 53	5,728 61	5,728 61	1,380 92	1,380 92	L
Acq		11/08/10	430	17,271 73	15,247 80	15,247 80	2,023 93	2,023 93	S
		Total for 8/19/2011			20,976 41	20,976 41	3,404 85	3,404 85	
166764100	CHEVRONTEXACO CORP				58238004				
Sold		08/19/11	130	12,172 97					
Acq		07/31/10	130	12,172 97	9,982 38	9,982 38	2,190 59	2,190 59	L
		Total for 8/19/2011			9,982 38	9,982 38	2,190 59	2,190 59	
171232101	CHUBB CORPORATION COM				58238004				
Sold		08/19/11	10	595 99					
Acq		07/31/10	10	595 99	529 02	529 02	66 97	66.97	L
		Total for 8/19/2011			529 02	529 02	66 97	66 97	
17313YAJ0	CITIGROUP FUNDING INC				58238004				
Sold		08/25/11	59000	60,453 76					
Acq		08/23/11	59000	60,453 76	60,459 97	60.459 97	-6 21	-6 21	S
		Total for 8/25/2011			60,459.97	60,459 97	-6 21	-6 21	
186432F88	CLEVELAND OH WTRWKS REV				58238004				
Sold		08/18/11	115000	125,226 95					
Acq		07/31/10	115000	125,226 95	123,204 43	123 204 43	2,022 52	2,022 52	L
		Total for 8/18/2011			123,204 43	123,204 43	2,022 52	2,022 52	
18683K101	CLIFFS NATURAL RESOURCES				58238004				
Sold		08/19/11	219	15,072 95					
Acq		07/05/11	10	688 26	945.33	945 33	-257 07	-257 07	S
Acq		07/06/11	15	1,032 39	1,415.45	1,415 45	-383 06	-383 06	S
Acq		07/08/11	15	1,032 39	1,437 89	1,437 89	-405 50	-405.50	S
Acq		07/11/11	7	481 78	667 46	667 46	-185 68	-185 68	S
Acq		06/01/11	42	2,890 70	3,733 24	3,733 24	-842 54	-842 54	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
18683K101	CLIFFS NATURAL RESOURCES				58238004				
Sold		08/19/11	219	15,072 95					
Acq		05/31/11	115	7,915 02	10,372 52	10,372 52	-2,457 50	-2,457 50	S
Acq		07/07/11	15	1,032 39	1,451 94	1,451 94	-419 55	-419 55	S
			Total for 8/19/2011		20,023 83	20,023 83	-4,950.88	-4,950 88	
205887102	CONAGRA FOODS INC				58238004				
Sold		08/19/11	517	11,981 04					
Acq		11/08/10	310	7,183.99	6,931 60	6,931 60	252 39	252 39	S
Acq		07/31/10	207	4,797 05	4,880 54	4,880.54	-83 49	-83 49	L
			Total for 8/19/2011		11,812 14	11,812 14	168 90	168 90	
20825C104	CONOCOPHILLIPS				58238004				
Sold		08/19/11	250	15,954 44					
Acq		11/08/10	66	4,211 97	4,083 42	4,083 42	128 55	128 55	S
Acq		07/31/10	184	11,742 47	10,383 12	10,383 12	1,359 35	1,359 35	L
			Total for 8/19/2011		14,466 54	14,466 54	1,487 90	1,487 90	
22544R107	CREDIT SUISSE COMMODITY				58238000				
Sold		08/31/11	9283 11	88,189 57					
Acq		08/01/11	4393	41,733 51	41,250 19	41,250 19	483.32	483 32	S
Acq		08/01/11	0 11	1 05	1 07	1 07	-0 02	-0 02	S
			Total for 8/31/2011		41,251 26	41,251 26	483 30	483 30	
22544R107	CREDIT SUISSE COMMODITY				58238000				
Sold		11/02/11	5298 57	45,090.90					
Acq		09/30/11	0 58	4 94	4 68	4 68	0 26	0 26	S
Acq		07/02/11	4890	41,613.96	39,999 76	39,999 76	1,614 20	1,614 20	S
Acq		09/30/11	408	3,472 09	3,304.76	3,304.76	167 33	167 33	S
			Total for 11/2/2011		43,309 20	43,309 20	1,781 79	1,781 79	
24702R101	DELL INC				58238004				
Sold		08/19/11	1565	22,524 46					
Acq		03/01/11	1565	22,524 46	24,421 20	24,421 20	-1,896 74	-1,896 74	S
			Total for 8/19/2011		24,421 20	24,421 20	-1,896 74	-1,896 74	
251237P31	DETROIT MI SEW DISP REV				58238004				
Sold		08/18/11	100000	109,017 00					
Acq		07/31/10	100000	109,017 00	108,432 50	108,432 50	584 50	584 50	L
			Total for 8/18/2011		108 432 50	108,432 50	584 50	584 50	
254709108	DISCOVER FINL SVCS				58238004				
Sold		08/19/11	984	22,454 45					
Acq		05/16/11	359	8,192 22	9,017 58	9,017 58	-825 36	-825.36	S
Acq		05/24/11	88	2,008 12	2,110 48	2,110 48	-102 36	-102 36	S
Acq		05/23/11	397	9,059 37	9,776 44	9,776 44	-717 07	-717 07	S
Acq		05/17/11	140	3,194 74	3,492 22	3,492 22	-297 48	-297 48	S
			Total for 8/19/2011		24,396 72	24,396 72	-1,942 27	-1,942 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470M109	DISH NETWORK CORPATION				58238004				
Sold		08/19/11	472	10 433 97					
Acq		07/18/11	153	3,382 20	4,698 34	4,698 34	-1,316 14	-1,316 14	S
Acq		07/19/11	199	4,399 07	6,237 20	6,237 20	-1,838 13	-1,838 13	S
Acq		07/20/11	120	2,652 70	3,816 80	3,816 80	-1,164 10	-1,164 10	S
		Total for 8/19/2011			14,752 34	14,752 34	-4,318 37	-4,318 37	
260003108	DOVER CORPORATION				58238004				
Sold		08/19/11	214	10,848 20					
Acq		11/08/10	135	6,843 49	7,387 20	7,387 20	-543 71	-543 71	S
Acq		07/31/10	79	4,004 71	3,807 40	3,807 40	197 31	197 31	L
		Total for 8/19/2011			11,194 60	11,194 60	-346 40	-346 40	
26138E109	DR PEPPER SNAPPLE GROUP				58238004				
Sold		08/19/11	510	18,267 44					
Acq		07/31/10	185	6,626 42	6,946 30	6,946 30	-319 88	-319 88	L
Acq		11/08/10	325	11,641 02	11,976 25	11,976 25	-335 23	-335 23	S
		Total for 8/19/2011			18,922 55	18,922 55	-655 11	-655 11	
278058102	EATON CORPORATION COMMON				58238004				
Sold		08/19/11	270	10,402 90					
Acq		07/31/10	270	10,402 90	21,176 10	21,176 10	-10,773 20	-10,773 20	L
		Total for 8/19/2011			21,176 10	21,176 10	-10 773 20	-10,773 20	
33734X101	FIRST TR CONSUMER DISCRT				58238000				
Sold		08/31/11	4000	79,438 47					
Acq		07/01/11	4000	79,438 47	89,320 00	89,320 00	-9,881 53	-9,881 53	S
		Total for 8/31/2011			89,320 00	89,320 00	-9,881.53	-9,881 53	
34160HEM5	FLORIDA ST CRRCTL PRIV				58238004				
Sold		08/18/11	100000	109,249 00					
Acq		07/31/10	100000	109,249 00	107,790 71	107,790 71	1,458 29	1,458 29	L
		Total for 8/18/2011			107,790 71	107,790 71	1,458 29	1,458 29	
343412102	FLUOR CORP NEW				58238004				
Sold		08/19/11	312	17,104 45					
Acq		05/10/11	122	6,688 28	8,864 65	8,864 65	-2,176 37	-2,176 37	S
Acq		05/12/11	16	877 15	1,133 64	1,133 64	-256 49	-256 49	S
Acq		05/11/11	113	6,194 88	8,133 21	8,133 21	-1,938 33	-1,938 33	S
Acq		05/09/11	61	3,344 14	4,399 33	4,399 33	-1,055 19	-1,055 19	S
		Total for 8/19/2011			22,530 83	22,530 83	-5,426 38	-5,426 38	
345838106	FOREST LABORATORIES INC COMMON				58238004				
Sold		08/19/11	440	14,456 27					
Acq		11/08/10	200	6 571 03	6,632 00	6,632 00	-60 97	-60 97	S
Acq		07/31/10	240	7,885 24	6,725 40	6,725 40	1,159 84	1,159 84	L
		Total for 8/19/2011			13,357 40	13,357 40	1,098 87	1,098 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B				58238004				
Sold		08/19/11	358	15,562 32					
Acq		07/31/10	358	15,562 32	12,969 02	12,969 02	2,593 30	2,593 30	L
		Total for 8/19/2011			12,969 02	12,969 02	2,593 30	2,593 30	
364760108	GAP INC				58238004				
Sold		08/19/11	557	8,973 10					
Acq		07/31/10	470	7,571 56	8,522 28	8,522 28	-950 72	-950 72	L
Acq		11/08/10	87	1,401 54	1,815 69	1,815 69	-414 15	-414 15	S
		Total for 8/19/2011			10,337 97	10,337 97	-1,364 87	-1,364 87	
396066DR0	GREENVILLE CO SC SD				58238004				
Sold		08/19/11	100000	115,673 00					
Acq		07/31/10	100000	115,673 00	111,776 71	111,776.71	3,896 29	3,896 29	L
		Total for 8/19/2011			111,776 71	111,776 71	3,896 29	3,896 29	
413328EE1	HARNETT CNTY NC CTFS				58238004				
Sold		08/18/11	100000	114,824 00					
Acq		07/31/10	100000	114,824 00	113,736 26	113,736 26	1,087 74	1,087 74	L
		Total for 8/18/2011			113,736 26	113,736 26	1,087 74	1,087 74	
427866108	HERSHEY FOODS CORPORATION COM				58238004				
Sold		08/19/11	290	15,932 87					
Acq		11/08/10	290	15,932 87	14,091 10	14,091 10	1,841 77	1,841 77	S
		Total for 8/19/2011			14,091 10	14,091 10	1,841 77	1,841 77	
438516106	HONEYWELL INTL INC				58238004				
Sold		08/19/11	110	4,695 92					
Acq		07/31/10	57	2,433 34	2,455 92	2,455.92	-22 58	-22 58	L
Acq		11/08/10	23	981.87	1,135 05	1,135 05	-153 18	-153 18	S
		Total for 8/19/2011			3,590 97	3,590 97	-175 76	-175 76	
442435FT5	HOUSTON TEX UTIL SYS REV				58238004				
Sold		08/18/11	100000	120,694 00					
Acq		07/31/10	100000	120,694 00	115,245 11	115,245 11	5,448 89	5,448 89	L
		Total for 8/18/2011			115,245 11	115,245 11	5,448 89	5,448 89	
452151P80	ILLINOIS ST				58238004				
Sold		08/22/11	100000	111,693 00					
Acq		07/31/10	100000	111,693 00	116,736 51	116,736 51	-5,043 51	-5,043 51	L
		Total for 8/22/2011			116,736 51	116,736 51	-5,043 51	-5,043 51	
460146103	INTERNATIONAL PAPER COMPANY COMMON				58238004				
Sold		08/19/11	612	14,473 52					
Acq		11/08/10	253	5,983 33	6,694 38	6,694 38	-711 05	-711 05	S
Acq		07/31/10	359	8,490 19	8,800 00	8,800 00	-309 81	-309 81	L
		Total for 8/19/2011			15,494 38	15,494 38	-1,020 86	-1,020.86	

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BOYD AND EVELYN MULLEN CHARITABLE FOUND/

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287176	ISHARES TR				58238000				
Sold		08/31/11	325	37,198 08					
Acq		04/20/11	325	37,198 08	35,896 25	35,896 25	1,301 83	1,301 83	S
		Total for 8/31/2011			35,896 25	35,896 25	1,301 83	1 301 83	
464287432	ISHARES TR				58238000				
Sold		09/08/11	343	38,589 06					
Acq		08/31/11	343	38,589 06	37,160.59	37,160 59	1,428 47	1,428 47	S
		Total for 9/8/2011			37,160 59	37,160 59	1,428 47	1,428 47	
464287457	ISHARES TR				58238000				
Sold		09/30/11	475	40,155 75					
Acq		08/01/11	475	40,155 75	40,099 50	40,099.50	56 25	56 25	S
		Total for 9/30/2011			40,099 50	40,099.50	56 25	56 25	
464287648	ISHARES TR				58238000				
Sold		08/31/11	2924	247,219 45					
Acq		03/17/11	2924	247,219 45	258,714 35	258,714 35	-11,494 90	-11,494.90	S
		Total for 8/31/2011			258,714 35	258,714 35	-11,494 90	-11,494 90	
464287697	ISHARES TR DOW JONES U S UTILS				58238000				
Sold		08/31/11	1125	93 463 21					
Acq		03/17/11	1125	93,463 21	86,534 55	86,534 55	6,928.66	6 928.66	S
		Total for 8/31/2011			86,534 55	86,534 55	6,928 66	6,928 66	
464287739	ISHARES TR DJ US REAL ESTATE				58238000				
Sold		08/31/11	1504	86,147 47					
Acq		03/17/11	1504	86,147 47	86,620 62	86,620 62	-473 15	-473 15	S
		Total for 8/31/2011			86,620 62	86,620 62	-473 15	-473 15	
464288646	ISHARES LEHMAN 1-3 YR				58238000				
Sold		08/31/11	2368	247,806 44					
Acq		08/01/11	1627	170,262 28	171,030 57	171,030.57	-768 29	-768 29	S
Acq		03/17/11	741	77,544 16	77,714 16	77,714 16	-170 00	-170 00	S
		Total for 8/31/2011			248,744 73	248,744 73	-938 29	-938 29	
478160104	JOHNSON & JOHNSON COM				58238004				
Sold		08/19/11	240	15,131 95					
Acq		07/31/10	240	15,131 95	13,989 60	13,989 60	1,142 35	1,142 35	L
		Total for 8/19/2011			13,989 60	13,989 60	1,142 35	1,142.35	
4812A4351	JP MORGAN STRATEGIC				58238000				
Sold		10/06/11	9416 67	106,314 24					
Acq		03/17/11	9322	105,245 42	111,490 33	111,490 33	-6,244 91	-6,244.91	S
Acq		08/11/11	0 67	7 56	6 02	6 02	1 54	1 54	S
Acq		08/02/11	19	214 51	234 92	234 92	-20 41	-20 41	S
Acq		08/01/11	1	11 29	11 95	11 95	-0 66	-0 66	S
Acq		07/05/11	17	191 93	206 35	206 35	-14 42	-14 42	S
Acq		06/02/11	18	203 22	224 66	224 66	-21 44	-21 44	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4812A4351	JP MORGAN STRATEGIC				58238000				
Sold		10/06/11	9416 67	106,314 24					
Acq		06/01/11	1	11 29	12 01	12 01	-0 72	-0 72	S
Acq		05/03/11	18	203 22	224 21	224 21	-20 99	-20 99	S
Acq		04/04/11	19	214 51	233 07	233 07	-18 56	-18 56	S
Acq		04/01/11	1	11 29	11 96	11 96	-0 67	-0 67	S
			Total for 10/6/2011		112,655 48	112,655 48	-6,341 24	-6,341 24	
4812C1215	JP MORGAN MORTGAGE				58238000				
Sold		10/06/11	6694 07	76,446 28					
Acq		04/04/11	26	296 92	295 16	295 16	1 76	1 76	S
Acq		05/02/11	1	11 42	11 29	11 29	0 13	0 13	S
Acq		05/03/11	27	308 34	316 10	316 10	-7 76	-7 76	S
Acq		06/01/11	1	11 42	11 33	11 33	0 09	0 09	S
Acq		08/11/11	1	11 42	11 44	11 44	-0 02	-0 02	S
Acq		07/05/11	27	308.34	312 14	312 14	-3 80	-3 80	S
Acq		08/02/11	25	285 50	286 76	286 76	-1 26	-1 26	S
Acq		03/17/11	6559	74,903 78	74,247 66	74,247 66	656 12	656 12	S
Acq		08/11/11	0 07	0 80	80	80	-0 00	-0 00	S
Acq		06/02/11	27	308 34	317 44	317 44	-9 10	-9 10	S
			Total for 10/6/2011		75,810 12	75,810 12	636 16	636 16	
501044101	KROGER COMPANY COMMON				58238004				
Sold		08/19/11	998	22,678 61					
Acq		11/08/10	265	6,021 88	6,092 35	6,092 35	-70 47	-70 47	S
Acq		03/28/11	331	7,521 66	7,924 24	7,924 24	-402 58	-402 58	S
Acq		02/28/11	402	9,135 07	9,254 04	9.254 04	-118 97	-118 97	S
			Total for 8/19/2011		23,270.63	23,270 63	-592 02	-592 02	
502424104	L-3 COMMUNICATIONS HLDGS INC				58238004				
Sold		08/19/11	224	14,237 17					
Acq		07/31/10	79	5,021 14	5,798 60 ✓	5,798 60	-777 46	-777 46	L
Acq		11/08/10	135	8,580 44	9,971 10	9.971 10	-1,390 66	-1,390 66	S
Acq		05/17/11	10	635 59	841 50	841 50	-205 91	-205 91	S
			Total for 8/19/2011		16,611 20	16 611 20	-2,374 03	-2,374 03	
532716107	LIMITED INC				58238004				
Sold		08/19/11	390	13,218 22					
Acq		07/31/10	390	13,218 22	10,021 05	10 021 05	3,197 17	3 197 17	L
			Total for 8/19/2011		10,021 05	10,021 05	3,197 17	3,197 17	
539830109	LOCKHEED MARTIN CORP				58238004				
Sold		08/19/11	283	19,462 62					
Acq		04/04/11	61	4,195 12	4,941 27	4,941 27	-746 15	-746 15	S
Acq		11/08/10	95	6,533.39	6,985 35	6 985 35	-451 96	-451 96	S
Acq		07/31/10	55	3,782 49	4,137 65	4.137 65	-355 16	-355 16	L
Acq		04/05/11	45	3,094 76	3,662 55	3.662 55	-567 79	-567 79	S

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BOYD & EVELYN MULLEN FDN-EQ
Trust Year Ending 12/31/2011

Account Id: 58238000

45-[illegible]

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP				58238004				
Sold		08/19/11	283	19,462 62					
Acq		04/06/11	27	1,856 86	2,199 61	2,199 61	-342 75	-342 75	S
		Total for 8/19/2011			21,926 43	21,926 43	-2,463 81	-2,463 81	
543916167	LORD ABBETT FLOATING				58238000				
Sold		08/17/11	4209 68	37,339 91					
Acq		03/17/11	4133	36,659.76	38,601 94	38,601 94	-1,942 18	-1,942 18	S
Acq		08/01/11	16	141 92	149 80	149 80	-7 88	-7 88	S
Acq		07/29/11	1	8 87	9 33	9 33	-0.46	-0 46	S
Acq		07/01/11	17	150 79	162 17	162 17	-11 38	-11.38	S
Acq		06/01/11	18	159 66	173 66	173 66	-14 00	-14 00	S
Acq		05/31/11	1	8 87	9 35	9 35	-0 48	-0 48	S
Acq		05/02/11	23	204.01	216 37	216 37	-12 36	-12 36	S
Acq		08/01/11	0 69	6 12	6 41	6 41	-0 29	-0 29	S
		Total for 8/17/2011			39,329 03	39,329 03	-1,989 03	-1,989 03	
543916167	LORD ABBETT FLOATING				58238000				
Sold		09/22/11	5 87	52 08					
Acq		08/31/11	0 87	7 72	7 69	7 69	0 03	0 03	S
Acq		09/01/11	5	44 36	51 84	51 84	-7 48	-7 48	S
		Total for 9/22/2011			59 53	59 53	-7 45	-7 45	
58155Q103	MCKESSON CORPORATION				58238004				
Sold		08/19/11	184	13,638 46					
Acq		07/31/10	184	13,638 46	11,476 43	11,476 43	2,162 03	2,162 03	L
		Total for 8/19/2011			11,476 43	11,476 43	2,162 03	2,162 03	
594918104	MICROSOFT CORP COM				58238004				
Sold		08/19/11	900	21,954 63					
Acq		07/31/10	652	15,904 91	16,880 28	16,880 28	-975 37	-975.37	L
Acq		11/08/10	188	4,586 08	5,088 99	5,088 99	-502.91	-502 91	S
		Total for 8/19/2011			21,969 27	21,969 27	-1,478 28	-1,478.28	
606092BM5	MISSOURI JT MUN EL UTL				58238004				
Sold		08/19/11	50000	52,004 00					
Acq		07/31/10	50000	52,004 00	51,515 19	51,515 19	488 81	488 81	L
		Total for 8/19/2011			51,515 19	51,515 19	488 81	488 81	
620076307	MOTOROLA SOLUTIONS INC				58238004				
Sold		08/19/11	622	24,133 14					
Acq		05/17/11	30	1,163 98	1,385 10	1,385 10	-221 12	-221 12	S
Acq		11/08/10	592	22,969 16	19,683 38	19,683 38	3,285 78	3,285.78	S
		Total for 8/19/2011			21,068 48	21,068.48	3,064 66	3,064 66	
62624B101	MUNICIPAL MTG & EQUITY L L C				58238004				
Sold		12/05/11	953	176.30					
Acq		07/31/10	953	176 30	9 18	9 18	167 12	167 12	L
		Total for 12/5/2011			9.18	9 18	167 12	167 12	

Account Id: 58238000

45-2235211

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626717102	MURPHY OIL CORPORATION COMMON				58238004				
Sold		08/19/11	166	8,250 87					
Acq		03/15/11	61	3,031 95	4,209 34	4,209 34	-1,177 39	-1,177 39	S
Acq		03/14/11	105	5.218 92	7,348 60	7,348 60	-2,129 68	-2,129 68	S
			Total for 8/19/2011		11,557 94	11,557 94	-3,307 07	-3,307 07	
629377508	NRG ENERGY INC				58238004				
Sold		08/19/11	554	11,918 86					
Acq		07/31/10	189	4,066 18	4,336 61	4,336 61	-270 43	-270 43	L
Acq		11/08/10	365	7,852 68	7,369 35	7,369 35	483 33	483 33	S
			Total for 8/19/2011		11,705 96	11,705 96	212 90	212 90	
64971MVW9	NEW YORK NYC TRANS FIN				58238004				
Sold		08/19/11	100000	116,800 00					
Acq		07/31/10	100000	116,800.00	113,950 27	113,950 27	2,849 73	2,849 73	L
			Total for 8/19/2011		113,950 27	113,950 27	2,849.73	2,849 73	
65248E104	NEWS CORP				58238004				
Sold		08/19/11	910	14,352 79					
Acq		11/08/10	910	14,352 79	13,122 20	13,122 20	1,230 59	1,230 59	S
			Total for 8/19/2011		13,122 20	13,122 20	1,230 59	1,230 59	
6775202Z0	OHIO ST HIGHER ED				58238004				
Sold		08/18/11	100000	113,200 00					
Acq		07/31/10	100000	113,200 00	109,424 59	109,424 59	3,775 41	3,775 41	L
			Total for 8/18/2011		109,424 59	109,424 59	3,775 41	3,775 41	
68380T509	OPPENHEIMER				58238000				
Sold		08/31/11	5771 7	39.074.46					
Acq		08/01/11	19	128 63	132 82	132.82	-4 19	-4 19	S
Acq		07/01/11	19	128 63	128 11	128 11	0 52	0.52	S
Acq		06/01/11	18	121.86	125 25	125 25	-3 39	-3 39	S
Acq		05/31/11	1	6 77	6 67	6 67	0 10	0 10	S
Acq		05/02/11	19	128.63	130 35	130 35	-1 72	-1.72	S
Acq		04/01/11	8	54 16	51 10	51 10	3 06	3 06	S
Acq		04/01/11	0 71	4 81	4 52	4 52	0 29	0 29	S
Acq		03/17/11	5686	38,494 27	37.242 73	37,242 73	1,251 54	1,251 54	S
Acq		03/31/11	1	6 77	6 55	6 55	0 22	0 22	S
			Total for 8/31/2011		37.828 10	37,828 10	1.246 43	1.246 43	
68380T509	OPPENHEIMER				58238000				
Sold		09/22/11	6 24	39 54					
Acq		08/31/11	0.25	1 58	1 67	1 67	-0 09	-0.09	S
Acq		09/01/11	6	38 02	42 29	42 29	-4 27	-4.27	S
			Total for 9/22/2011		43 96	43 96	-4 36	-4 36	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ͰOYD AND EVELYN MULLEN CHARITABLE FOUND/
Trust Year Ending 12/31/2011

Account Id: 58238000

45-2235211

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73935X351	POWERSHARES EXCHANGE				58238000				
Sold		08/31/11	2712	76,802 91					
Acq		06/30/11	2712	76 802 91	86,051 76	86,051 76	-9,248 85	-9,248 85	S
		Total for 8/31/2011			86,051 76	86,051 76	-9.248 85	-9,248 85	
744320102	PRUDENTIAL FINL INC				58238004				
Sold		08/19/11	40	1 877 56					
Acq		07/31/10	10	469 39	571 70	571 70	-102 31	-102 31	L
		Total for 8/19/2011			571 70	571 70	-102 31	-102 31	
778296103	ROSS STORES INC				58238004				
Sold		08/19/11	171	11,968 81					
Acq		11/08/10	80	5,599 44	5,088 80	5,088 80	510 64	510 64	S
Acq		07/31/10	91	6,369 37	4,771 19	4,771 19	1,598.18	1,598 18	L
		Total for 8/19/2011			9,859 99	9,859 99	2,108 82	2,108 82	
78463V107	SPDR GOLD TRUST				58238000				
Sold		09/09/11	139	7 84					
Acq		03/17/11	139	7 84	5 96	5 96	1 88	1 88	S
		Total for 9/9/2011			5 96	5 96	1 88	1 88	
78463V107	SPDR GOLD TRUST				58238000				
Sold		09/09/11	495	27.92					
Acq		03/17/11	495	27 92	21 20	21 20	6 72	6 72	S
		Total for 9/9/2011			21 20	21 20	6.72	6 72	
78463V107	SPDR GOLD TRUST				58238000				
Sold		09/16/11	139	24,536 42					
Acq		03/17/11	139	24,536 42	18,995 63	18,995 63	5,540 79	5,540 79	S
		Total for 9/16/2011			18,995 63	18,995 63	5,540 79	5.540 79	
78463V107	SPDR GOLD TRUST				58238000				
Sold		10/13/11	495	31 37					
Acq		03/17/11	495	31 37	26 63	26 63	4 74	4 74	S
		Total for 10/13/2011			26 63	26 63	4 74	4 74	
78463V107	SPDR GOLD TRUST				58238000				
Sold		11/14/11	495	26 14					
Acq		03/17/11	495	26 14	20 69	20 69	5 45	5 45	S
		Total for 11/14/2011			20 69	20 69	5 45	5 45	
78463V107	SPDR GOLD TRUST				58238000				
Sold		12/09/11	495	26 07					
Acq		03/17/11	495	26 07	21 44	21 44	4 63	4 63	S
		Total for 12/9/2011			21 44	21 44	4 63	4 63	
786514208	SAFEWAY INC COM NEW				58238004				
Sold		08/19/11	428	7,432.29					
Acq		07/31/10	178	3,091 00	3,690.39	3,690 39	-599 39	-599 39	L

Account Id: 58238000

45-2235211

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
786514208	SAFEWAY INC COM NEW				58238004				
Sold		08/19/11	428	7,432 29					
Acq		11/08/10	250	4,341 29	5 840 00	5 840 00	-1,498 71	-1,498 71	S
			Total for 8/19/2011		9,530 39	9,530 39	-2,098 10	-2.098 10	
796422WN9	SAN ANTONIO TX WTR REV		6% 5/15/16		58238004				
Sold		08/18/11	5000	5,002 40					
Acq		07/31/10	5000	5,002 40	5.254 65	5,254 65	-252 25	-252 25	L
			Total for 8/18/2011		5,254 65	5,254 65	-252 25	-252 25	
80004C101	SANDISK CORP COM				58238004				
Sold		08/19/11	297	9,954 42					
Acq		11/08/10	265	8,881 89	11,004 44	11,004 44	-2,122 55	-2,122 55	S
Acq		05/17/11	20	670 33	924.20	924 20	-253 87	-253 87	S
Acq		08/16/10	12	402 20	509 99	509 99	-107 79	-107.79	L
			Total for 8/19/2011		12,438 63	12,438 63	-2,484 21	-2,484 21	
803111103	SARA LEE CORP COM				58238004				
Sold		08/19/11	776	13,583 31					
Acq		11/08/10	520	9,102.22	7,737 60	7,737 60	1.364 62	1,364 62	S
Acq		07/31/10	256	4,481.09	3.835 21	3,835 21	645 88	645 88	L
			Total for 8/19/2011		11,572 81	11,572 81	2,010 50	2,010 50	
8371475N3	SOUTH CAROLINA ST PUB				58238004				
Sold		08/18/11	225000	244,579 50					
Acq		07/31/10	225000	244,579 50	245,300.51	245,300 51	-721 01	-721 01	L
			Total for 8/18/2011		245,300 51	245,300 51	-721 01	-721.01	
852061100	SPRINT CORP				58238004				
Sold		08/19/11	2491	8,774 63					
Acq		07/11/11	2491	8,774 63	13.846 72	13,846 72	-5,072 09	-5,072 09	S
			Total for 8/19/2011		13,846.72	13,846 72	-5,072 09	-5,072.09	
871503108	SYMANTEC CORP				58238004				
Sold		08/19/11	1245	19,786 28					
Acq		11/08/10	1245	19,786 28	21.787 50	21,787 50	-2.001 22	-2.001 22	S
			Total for 8/19/2011		21,787 50	21,787 50	-2,001 22	-2,001 22	
87612E106	TARGET CORP				58238004				
Sold		08/19/11	416	20.976 61					
Acq		07/31/10	416	20.976 61	21 395 93	21 395 93	-419 32	-419 32	L
			Total for 8/19/2011		21,395 93	21,395 93	-419 32	-419 32	
882508104	TEXAS INSTRUMENTS INC				58238004				
Sold		08/19/11	683	17,378 33					
Acq		05/17/11	30	763 32	1,022 70	1.022 70	-259 38	-259 38	S
Acq		02/28/11	250	6,361 03	8,907 50	8,907 50	-2,546 47	-2,546 47	S
Acq		11/08/10	305	7,760 45	9,601 40	9,601 40	-1,840 95	-1.840 95	S

Account Id: 58238000

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BOYD & EVELYN MULLEN FDN-EQ
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				58238004				
Sold		08/19/11	683	17,378 33					
Acq		07/31/10	98	2,493 52	2,425 75	2,425 75	67 77	67 77	L
			Total for 8/19/2011		21,957 35	21,957 35	-4 579 02	-4,579 02	
893962159	TRANSAMERICA AEGON HIGH				58238000				
Sold		10/06/11	4254 35	35,694 04					
Acq		06/16/11	1	8 39	9 42	9 42	-1 03	-1 03	S
Acq		04/18/11	1	8 39	9 35	9 35	-0 96	-0 96	S
Acq		03/17/11	4137	34,709 47	38,556 53	38,556 53	-3,847 06	-3,847 06	S
Acq		07/18/11	1	8 39	9 30	9 30	-0 91	-0 91	S
Acq		08/11/11	0 36	3 02	3 37	3 37	-0.35	-0.35	S
Acq		08/11/11	1	8 39	9 37	9.37	-0 98	-0.98	S
Acq		08/12/11	113	948 07	1,058 81	1,058 81	-110 74	-110 74	S
			Total for 10/6/2011		39,656 15	39,656.15	-3,962.03	-3,962 03	
912810FS2	U S TRSY INFLATION NOTE				58238004				
Sold		11/21/11	36000	50,081 47					
Acq		08/23/11	36000	50,081 47	49,707 54	49,707 54	373 93	373 93	S
			Total for 11/21/2011		49,707 54	49,707 54	373 93	373 93	
912828LK4	U S TREASURY NOTE				58238004				
Sold		11/18/11	30000	31,645 21					
Acq		08/23/11	30000	31,645 21	31,637 09	31,637 09	8.12	8 12	S
			Total for 11/18/2011		31,637 09	31,637 09	8 12	8 12	
91324P102	UNITED HEALTH GROUP INC				58238004				
Sold		08/19/11	590	25,746 28					
Acq		12/13/10	115	5,018 34	4,318 25	4,318 25	700 09	700.09	S
Acq		01/03/11	475	20,727 94	17,513 25	17,513.25	3,214 69	3,214 69	S
			Total for 8/19/2011		21,831 50	21,831 50	3,914 78	3,914 78	
91529Y106	UNUMPROVIDENT CORP				58238004				
Sold		08/19/11	865	18,813.39					
Acq		07/31/10	200	4,349 92	4,597.77	4,597 77	-247 85	-247.85	L
Acq		11/08/10	665	14,463 47	14,929 25	14 929 25	-465 78	-465.78	S
			Total for 8/19/2011		19,527 02	19,527 02	-713 63	-713 63	
92204A306	VANGUARD ENERGY ETF				58238000				
Sold		08/31/11	784	79,190 32					
Acq		03/17/11	784	79.190 32	86,271 36	86,271 36	-7,081 04	-7,081.04	S
			Total for 8/31/2011		86,271 36	86,271 36	-7,081 04	-7,081 04	
92204A504	VANGUARD HEALTH CARE				58238000				
Sold		08/31/11	1503	89,802 53					
Acq		03/17/11	1503	89,802.53	86,256 12	86 256 12	3,546 41	3,546 41	S
			Total for 8/31/2011		86,256 12	86,256 12	3,546 41	3,546 41	

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Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
3OYD AND EVELYN MULLEN CHARITABLE FOUND/

Account Id: 58238000

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
22544R107	CREDIT SUISSE COMMODITY								
Sold		08/31/11	9283 11	88,189 57					
Acq		06/02/11	4890	46,455 01	46,846 18	46,846 18	-391 17	-391 17	S
							391 19		
			Total for 8/31/2011		46,846 18	46,846 18	-391 17	-391 17	
							391 19		
438516106	HONEYWELL INTL INC								
Sold		08/19/11	110	4,695 92					
Acq		07/31/10	30	1,280 71	1,292 59	1,292 59	-11 88	-11 88	L
							11 89		
			Total for 8/19/2011		1,292 59	1,292 59	-11 88	-11 88	
							11 89		
594918104	MICROSOFT CORP COM								
Sold		08/19/11	900	21,954 63					
Acq		07/31/10	60	1,463 64	1,553 40	1,553 40	-89 76	-89 76	L
							89 76		
			Total for 8/19/2011		1,553 40	1,553 40	-89 76	-89.76	
							89 76		
666807102	NORTHROP GRUMMAN CORP								
Sold		08/19/11	30	1,486 17					
Acq		07/31/10	30	1,486 17	1,586 09	1,586 09	-99 92	-99 92	L
							99 92		
			Total for 8/19/2011		1,586 09	1,586 09	-99 92	-99 92	
							99 92		
744320102	PRUDENTIAL FINL INC								
Sold		08/19/11	40	1,877 56					
Acq		07/31/10	30	1,408 17	1,715 10	1,715 10	-306 93	-306 93	L
							306 93		
			Total for 8/19/2011		1,715 10	1,715 10	-306 93	-306 93	
							306 93		

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BOYD & EVELYN MULLEN FDN-EQ

Account Id: 58238004

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
755111507	RAYTHEON CO								
Sold		08/19/11	50	1,992 46					
Acq		07/31/10	50	1 992 46	2,324 87	2,324 87	-332 41	-332 41	L
								332 41	
			Total for 8/19/2011		2,324 87	2,324 87	-332 41	-332 41	
								332 41	
			Total for Account: 58238004		55,318 23	55,318 23	-1,232 07	-1,232 07	
								1,232 10	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
54.086 16	S/T Gain/Loss	-391 17	-391 17	391 19
	L/T Gain/Loss	-840 90	-840.90	840 91

Mullen Foundation, BOVD AND EVELYN 45-2235211.

December 31, 2011

		58238000		58238004		TOTAL
Initial Contribution (8/11/11) - securities only	$	2,405,886 29	$	2,823 680 76	$	5,229,567 05
Additional contribution - cash (8/19)	$	73,425 69			$	73,425 69
Additional contribution - cash (8/22)			$	100,829.32	$	100,829 32
Additional contribution - cash (8/23)			$	88 79	$	88 79
Additional contribution - cash (10/18/11)			$	1,358.98	$	1,358 98
TOTAL	$	2 479,311.98	$	2,925,957.85	$	5,405,269 83

Original Funding of Foundation as per wills of Bovd And Evelyn Mullen - See Balance Sheet Part III - Line 3 - other increases.

E/N. 45-2235211

Estate Valuation

As-of Date 08/11/2011
Valuation Date. 08/11/2011
Processing Date· 08/19/2011

Estate of Boyd & Evelyn Mullen Fdn
Account. 582-38004
Report Type· Distribution Date
Number of Securities. 75
File ID: 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	100000	HOUSTON TEX UTIL SYS REV (442435FT5) Financial Times Interactive Data DTD: 09/15/2005 Mat: 11/15/2017 5.25% 08/11/2011		120.82200 Mkt	120.822000	120,822.00
2)	100000	DETROIT MICH SEW DISP REV (251237P31) Financial Times Interactive Data DTD 08/10/2006 Mat· 07/01/2016 5.25% 08/11/2011		111.18500 Mkt	111.185000	111,185.00
3)	50000	MISSOURI JT MUN ELEC UTIL COMM (606092BM5) Financial Times Interactive Data DTD. 08/24/2006 Mat: 01/01/2024 5% 08/11/2011		105.24400 Mkt	105.244000	52,622.00
4)	100000	HARNETT CNTY N C CTFS PARTN (413328EE1) Financial Times Interactive Data DTD. 05/16/2007 Mat: 12/01/2015 5% 08/11/2011		115.93800 Mkt	115.938000	115,938.00
5)	115000	CLEVELAND OHIO WTRWKS REV (186432P88) Financial Times Interactive Data DTD 06/28/2007 Mat· 01/01/2023 5% 08/11/2011		110.06500 Mkt	110 065000	126,574.75
6)	100000	ILLINOIS ST (452151P80) Financial Times Interactive Data DTD 06/26/2007 Mat. 06/01/2017 5% 08/11/2011		113.28300 Mkt	113.283000	113,283.00
7)	225000	SOUTH CAROLINA ST PUB SVC AUTH (8371475N3) Financial Times Interactive Data DTD 05/20/2009 Mat: 01/01/2027 5% 08/11/2011		109 33200 Mkt	109.332000	245,997.00
8)	100000	NEW YORK N Y CITY TRANSITIONAL (64971MVW9) Financial Times Interactive Data DTD. 08/27/2009 Mat· 11/01/2019 4.5% 08/11/2011		117.26600 Mkt	117.266000	117,266.00
9)	100000	OHIO ST (6775202Z0) Financial Times Interactive Data DTD: 10/06/2009 Mat· 08/01/2018 4% 08/11/2011		113.48700 Mkt	113.487000	113,487.00
10)	100000	FLORIDA ST CORRECTIONAL PRIVAT (34160HEM5) Financial Times Interactive Data DTD: 04/13/2004 Mat 08/01/2014 5% 08/11/2011		108.48500 Mkt	108.485000	108,485.00
11)	100000	ALABAMA ST PUB SCH & COLLEGE A (010608C21) Financial Times Interactive Data DTD 12/18/2007 Mat: 12/01/2011 5% 08/11/2011		101.39900 Mkt	101.399000	101,399.00
12)	100000	GREENVILLE CNTY S C SCH DIST I (396066DR0) Financial Times Interactive Data DTD: 03/15/2006 Mat: 12/01/2016 5% 08/11/2011		117.07200 Mkt	117.072000	117,072 00

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Estate of: Boyd & Evelyn Mullen Fdn
Account. 582-38004
Report Type: Distribution Date
Number of Securities: 75
File ID. 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	5000	SAN ANTONIO TEX WTR REV (796422WN9) Financial Times Interactive Data DTD: 04/15/1992 Mat: 05/15/2016 6% 08/11/2011		104.21200 Mkt	104.212000	5,210 60
14)	555	ALTERA CORP (021441100) COM The NASDAQ Stock Market LLC 08/11/2011	37.29000	35.25120 H/L	36.270600	20,130.18
15)	323	AETNA INC NEW (00817Y108) COM New York Stock Exchange 08/11/2011	37.10000	34.80010 H/L	35.950050	11,611.87
16)	399	AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 08/11/2011	23.58000	21.72000 H/L	22.650000	9,037.35
17)	180	AMERIPRISE FINL INC (03076C106) COM New York Stock Exchange 08/11/2011	44.98000	40.31000 H/L	42.645000	7,676.10
18)	290	AT&T INC (00206R102) COM New York Stock Exchange 08/11/2011	28.68000	27.81000 H/L	28 245000	8,191.05
19)	435	AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 08/11/2011	50.10000	47.66070 H/L	48.880350	21,262 95
20)	310	ANALOG DEVICES INC (032654105) COM New York Stock Exchange 08/11/2011	31.82000	30 55000 H/L	31.185000	9,667.35
21)	42	APPLE INC (037833100) COM The NASDAQ Stock Market LLC 08/11/2011	375.45000	364.72000 H/L	370 085000	15,543.57
22)	607	CARDINAL HEALTH INC (14149Y108) COM New York Stock Exchange 08/11/2011	40.98000	38 43000 H/L	39 705000	24,100.94
23)	523	CAPITAL ONE FINL CORP (14040H105) COM New York Stock Exchange 08/11/2011	44.66000	41.77000 H/L	43.215000	22,601.45
24)	445	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 08/11/2011	95.14000	90.78000 H/L	92.960000	41,367.20

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As-of Date 08/11/2011
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Estate of: Boyd & Evelyn Mullen Fdn
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Report Type: Distribution Date
Number of Securities. 75
File ID 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	469	CONOCOPHILLIPS (20825C104) COM New York Stock Exchange 08/11/2011	66.42000	62.40000 H/L	64.410000	30,208.29
26)	520	CA INC (12673P105) COM The NASDAQ Stock Market LLC 08/11/2011	20.34000	19.09000 H/L	19.715000	10,251 80
27)	219	CLIFFS NATURAL RESOURCES INC (18683K101) COM New York Stock Exchange 08/11/2011	75.00000	70.95000 H/L	72.975000	15,981 53
28)	260	CHUBB CORP (171232101) COM New York Stock Exchange 08/11/2011	61.59000	55.97000 H/L	58.780000	15,282 80
29)	517	CONAGRA FOODS INC (205887102) COM New York Stock Exchange 08/11/2011	23.24000	22.56000 H/L	22.900000	11,839.30
30)	1565	DELL INC (24702R101) COM The NASDAQ Stock Market LLC 08/11/2011	14.90000	13.73000 H/L	14.315000	22,402.98
31)	984	DISCOVER FINL SVCS (254709108) COM New York Stock Exchange 08/11/2011	23.95000	21.99000 H/L	22.970000	22,602.48
32)	472	DISH NETWORK CORP (25470M109) CL A The NASDAQ Stock Market LLC 08/11/2011	23.13000	21.32000 H/L	22.225000	10,490.20
33)	510	DR PEPPER SNAPPLE GROUP INC (26138E109) COM New York Stock Exchange 08/11/2011	37.01000	34 92000 H/L	35.965000	18,342 15
34)	214	DOVER CORP (260003108) COM New York Stock Excnange 08/11/2011	55.43000	51.75000 H/L	53.590000	11,468.26
35)	270	EATON CORP (278058102) COM New York Stock Exchange 08/11/2011	41.23000	38.65000 H/L	39.940000	10,783.80
36)	268	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 08/11/2011	72.40200	68.63000 H/L	70.516000	18,898.29

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Estate of. Boyd & Evelyn Mullen Fdn
Account 582-38004
Report Type: Distribution Date
Number of Securities. 75
File ID 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
✓ 37)	358	FREEPORT-MCMORAN COPPER & GOLD (35671D857) COM New York Stock Exchange 08/11/2011	46.48000	43.66000 H/L	45.070000	16,135.06
✓ 38)	312	FLUOR CORP NEW (343412102) COM New York Stock Exchange 08/11/2011	58.29000	54.05000 H/L	56.170000	17,525.04
✓ 39)	440	FOREST LABS INC (345838106) COM New York Stock Exchange 08/11/2011	34.48000	33.18000 H/L	33.830000	14,885.20
✓ 40)	557	GAP INC DEL (364760108) COM New York Stock Exchange 08/11/2011	16.59000	15.26000 H/L	15.925000	8,870.23
✓ 41)	277	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 08/11/2011	45.32000	43.16000 H/L	44.240000	12,254 48
✓ 42)	290	HERSHEY CO (427866108) COM New York Stock Exchange 08/11/2011	56.33000	54.43000 H/L	55.380000	16,060.20
✓ 43)	612	INTL PAPER CO (460146103) COM New York Stock Exchange 08/11/2011	25.92000	23.88000 H/L	24.900000	15,238.80
✓ 44)	440	JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 08/11/2011	64.19000	60.13000 H/L	62.160000	27,350.40
✓ 45)	998	KROGER CO (501044101) COM New York Stock Exchange 08/11/2011	22.85000	21.77000 H/L	22.310000	22,265.38
✓ 46)	283	LOCKHEED MARTIN CORP (539830109) COM New York Stock Exchange 08/11/2011	69.70000	66.36000 H/L	68.030000	19,252.49
✓ 47)	224	L-3 COMMUNICATIONS HLDGS INC (502424104) COM New York Stock Exchange 08/11/2011	68.07000	64 41000 H/L	66.240000	14,837.76
✓ 48)	675	LIMITED BRANDS INC (532716107) COM New York Stock Exchange 08/11/2011	34.98000	32.88000 H/L	33.930000	22,902.75

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Estate of. Boyd & Evelyn Mullen Fdn
Account: 582-38004
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Number of Securities: 75
File ID· 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	184	MCKESSON CORP (58155Q103) COM New York Stock Exchange 08/11/2011	80 82000	73.78000 H/L	77.300000	14,223.20
50)	308	MARATHON OIL CORP (565849106) COM New York Stock Exchange 08/11/2011	26.80000	25.13000 H/L	25.965000	7,997.22
51)	622	MOTOROLA SOLUTIONS INC (620076307) COM NEW New York Stock Exchange 08/11/2011	40.28000	39.28000 H/L	39.780000	24,743.16
52)	1202	MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 08/11/2011	25.38000	24.40000 H/L	24.890000	29,917.78
53)	166	MURPHY OIL CORP (626717102) COM New York Stock Exchange 08/11/2011	51.94000	48.29000 H/L	50.115000	8,319.09
54)	559	NABORS INDUSTRIES LTD (G6359F103) SHS New York Stock Exchange 08/11/2011	19.23000	18.00000 H/L	18.615000	10,405.79
55)	554	NRG ENERGY INC (629377508) COM NEW New York Stock Exchange 08/11/2011	22.74000	21.02000 H/L	21.880000	12,121.52
56)	910	NEWS CORP (65248E104) CL A The NASDAQ Stock Market LLC 08/11/2011	16.51000	14.98000 H/L	15.745000	14,327.95
57)	207	NORTHROP GRUMMAN CORP (666807102) COM New York Stock Exchange 08/11/2011	52.45000	49 90000 H/L	51.175000	10,593.23
58)	221	OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 08/11/2011	85.97000	81.64000 H/L	83.805000	18,520.91
59)	172	PRUDENTIAL FINL INC (744320102) COM New York Stock Exchange 08/11/2011	52.47000	48.01000 H/L	50 240000	8,641.28
60)	422	RAYTHEON CO (755111507) COM NEW New York Stock Exchange 08/11/2011	40.82000	38 76000 H/L	39 790000	16,791.38

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Account: 582-38004
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Number of Securities. 75
File ID· 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
✓ 61)	171	ROSS STORES INC (778296103) COM The NASDAQ Stock Market LLC 08/11/2011	71 96000	69.10000 H/L	70.530000	12,060 63
✓ 62)	428	SAFEWAY INC (786514208) COM NEW New York Stock Exchange 08/11/2011	18.18000	17.63000 H/L	17.905000	7,663.34
✓ 63)	297	SANDISK CORP (80004C101) COM The NASDAQ Stock Market LLC 08/11/2011	38 87000	36.37000 H/L	37.620000	11,173.14
✓ 64)	776	SARA LEE CORP (803111103) COM New York Stock Exchange 08/11/2011	17.29000	15.93000 H/L	16.610000	12,889.36
✓ 65)	2491	SPRINT NEXTEL CORP (852061100) COM SER 1 New York Stock Exchange 08/11/2011	3.17000	2.98000 H/L	3.075000	7,659.83
✓ 66)	1245	SYMANTEC CORP (871503108) COM The NASDAQ Stock Market LLC 08/11/2011	16.89000	15.96000 H/L	16.425000	20,449.13
✓ 67)	683	TEXAS INSTRS INC (882508104) COM New York Stock Exchange 08/11/2011	27.60500	26.38500 H/L	26.995000	18,437.59
✓ 68)	416	TARGET CORP (87612E106) COM New York Stock Exchange 08/11/2011	47.93000	46.77000 H/L	47.350000	19,697 60
✓ 69)	332	TRAVELERS COMPANIES INC (89417E109) COM New York Stock Exchange 08/11/2011	52.03000	48.90000 H/L	50.465000	16,754 38
✓ 70)	865	UNUM GROUP (91529Y106) COM New York Stock Exchange 08/11/2011	23.24000	21.41000 H/L	22.325000	19,311 13
✓ 71)	590	UNITEDHEALTH GROUP INC (91324P102) COM New York Stock Exchange 08/11/2011	44.42000	41.27000 H/L	42.845000	25,278.55
✓ 72)	374	VERIZON COMMUNICATIONS INC (92343V104) COM New York Stock Exchange 08/11/2011	34.94000	33.64000 H/L	34.290000	12,824.46

E/N 45-6235211

As-of Date. 08/11/2011
Valuation Date 08/11/2011
Processing Date: 08/19/2011

Estate of. Boyd & Evelyn Mullen Fdn
Account 582-38004
Report Type: Distribution Date
Number of Securities: 75
File ID. 582-38004 Boyd & Evelyn Mullen Fdn 08-11-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
73)	1190	WESTERN UN CO (959802109) COM New York Stock Exchange 08/11/2011	17.38000	16.45000 H/L	16.915000	20,128 85
74)	478	WESTERN DIGITAL CORP (958102105) COM New York Stock Exchange 08/11/2011	30.96500	29.35000 H/L	30.157500	14,415 29
75)	315	WELLPOINT INC (94973V107) COM New York Stock Exchange 08/11/2011	61.39000	56.94000 H/L	59.165000	18,636.98

Total Value: $2,460,843.80

EIN 45-2235211

Estate Valuation

As-of Date 08/19/2011
Valuation Date: 08/19/2011
Processing Date 05/01/2012

Estate of. Mullen Foundation 58238004
Report Type Distribution Date
Number of Securities: 2
File ID: Mullen 8-19-11 582-38004

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	3 56	BLACKROCK MUN BD FD INC (09253C876) NATL MUN INST Mutual Fund (as quoted by NASDAQ) 08/19/2011		10 29000 Mkt	10.290000	36.63
2)	35277	BLACKROCK MUN BD FD INC (09253C876) NATL MUN INST Mutual Fund (as quoted by NASDAQ) 08/19/2011		10.29000 Mkt	10.290000	363,000 33

Total Value $363,036 96 (1)

Securities $2,823,680.
Cash. 102,277.
$2,925,957

Estate Valuation

EIN 45-2235211

As-of Date· 08/11/2011
Valuation Date: 08/11/2011
Processing Date: 08/18/2011

Estate of. Boyd & Evelyn Mullen Fdn
Account: 58238000
Report Type. Distribution Date
Number of Securities 23
File ID: 58238000 Boyd & Evelyn Mullen Fdn 08-18-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	2069	ISHARES TR (464287457) BARCLYS 1-3 YR NYSE Arca Equities Exchange 08/11/2011	84.73000	84.68000 H/L	84.705000	175,254.65
2)	2548	TEMPLETON INCOME TR (880208400) GLB BD ADVSOR Mutual Fund (as quoted by NASDAQ) 08/11/2011		13.64000 Mkt	13.640000	34,754.72
3)	325	ISHARES TR (464287176) BARCLYS TIPS BD NYSE Arca Equities Exchange 08/11/2011	117.40000	114.85000 H/L	116.125000	37,740.63
4)	1404	VANGUARD WORLD FDS (92204A702) INF TECH ETF NYSE Arca Equities Exchange 08/11/2011	58.86000	56.38800 H/L	57.624000	80,904.10
5)	1503	VANGUARD WORLD FDS (92204A504) HEALTH CAR ETF NYSE Arca Equities Exchange 08/11/2011	56.50000	53.60800 H/L	55.054000	82,746.16
6)	784	VANGUARD WORLD FDS (92204A306) ENERGY ETF NYSE Arca Equities Exchange 08/11/2011	98.85200	92.80440 H/L	95.828200	75,129.31
7)	2712	POWERSHARES ETF TRUST (73935X351) HLTHCR SEC POR NYSE Arca Equities Exchange 08/11/2011	26.75000	25.31000 H/L	26.030000	70,593.36
8)	2368	ISHARES TR (464288646) BARCLYS 1-3YR CR NYSE Arca Equities Exchange 08/11/2011	104.67000	104.11000 H/L	104.390000	247,195.52
9)	701	ISHARES TR (464288588) BARCLYS MBS BD NYSE Arca Equities Exchange 08/11/2011	109.00000	108.50000 H/L	108.750000	76,233.75
10)	4000	FIRST TR EXCHANGE TRADED FD II (33734X101) CONSUMR DISCRE NYSE Arca Equities Exchange 08/11/2011	18.97000	17.95000 H/L	18.460000	73,840.00
11)	2924	ISHARES TR (464287648) RUSL 2000 GROW NYSE Arca Equities Exchange 08/11/2011	80.53000	75.46000 H/L	77.995000	228,057.38
12)	1504	ISHARES TR (464287739) DJ US REAL EST NYSE Arca Equities Exchange 08/11/2011	55.81000	52.33000 H/L	54.070000	81,321.28

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As-of Date: 08/11/2011
Valuation Date 08/11/2011
Processing Date· 08/18/2011

Estate of: Boyd & Evelyn Mullen Fdn
Account. 58238000
Report Type: Distribution Date
Number of Securities· 23
File ID· 58238000 Boyd & Evelyn Mullen Fdn 08-18-2011

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	1125	ISHARES TR (464287697) DJ US UTILS NYSE Arca Equities Exchange 08/11/2011	79.00000	75.26330 H/L	77.131650	86,773 11
14)	634	SPDR GOLD TRUST (78463V107) GOLD SHS NYSE Arca Equities Exchange 08/11/2011	172.34000	168.65000 H/L	170.495000	108,093.83
15)	4254	TRANSAMERICA FDS (893962159) TA AEGON HYL I Mutual Fund (as quoted by NASDAQ) 08/11/2011		8.74000 Mkt	8.740000	37,179.96
16)	6694	JPMORGAN TR II (4812C1215) MTG BKD SEC SL Mutual Fund (as quoted by NASDAQ) 08/11/2011		11.44000 Mkt	11.440000	76,579.36
17)	5771	OPPENHEIMER INTL BD FD (68380T509) CL Y Mutual Fund (as quoted by NASDAQ) 08/11/2011		6.68000 Mkt	6.680000	38,550.28
18)	9283	CREDIT SUISSE COMMODITY RETURN (22544R107) CL A Mutual Fund (as quoted by NASDAQ) 08/11/2011		9.09000 Mkt	9.090000	84,382.47
19)	16409	LORD ABBET INVT TR (543916464) SH DURA INCM F Mutual Fund (as quoted by NASDAQ) 08/11/2011		4.55000 Mkt	4 550000	74,660.95
20)	4209	LORD ABBET INVT TR (543916167) FLTG RATE FD F Mutual Fund (as quoted by NASDAQ) 08/11/2011		8.82000 Mkt	8 820000	37,123.38
21)	3622	PIMCO FDS (72201M396) EMRGN LC BD P Mutual Fund (as quoted by NASDAQ) 08/11/2011		10.87000 Mkt	10.870000	39,371.14
22)	9416	JPMORGAN TR I (4812A4351) STRG INCM SEL Mutual Fund (as quoted by NASDAQ) 08/11/2011		11.50000 Mkt	11.500000	108,284.00
23)	4124	ISHARES TR (464287226) BARCLY USAGG B NYSE Arca Equities Exchange 08/11/2011	109.94000	108.73000 H/L	109.335000	450,897.54

Total Value $2,405,666.88 ①

Estate Valuation

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As-of Date. 09/08/2011
Valuation Date 09/08/2011
Processing Date· 05/01/2012

Report Type. Distribution Date
Number of Securities 4
File ID· Mullen 9-8-2011 582-38000

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	6	OPPENHEIMER INTL BD FD (68380T509) CL Y Mutual Fund (as quoted by NASDAQ) 09/08/2011		6 67000 Mkt	6 670000	40 02
2)	5	LORD ABBET INVT TR (543916167) FLTG RATE FD F Mutual Fund (as quoted by NASDAQ) 09/08/2011		8 87000 Mkt	8.870000	44.35
3)	4	PIMCO FDS (72201M396) EMRGN LC BD P Mutual Fund (as quoted by NASDAQ) 09/08/2011		11.01000 Mkt	11.010000	44.04
4)	20	LORD ABBET INVT TR (543916464) SH DURA INCM F Mutual Fund (as quoted by NASDAQ) 09/08/2011		4.55000 Mkt	4.550000	91.00

Total Value. $219 41

Securities $ 2,405,886 (1)
Cash 73,426 (2)
$ 2,479,312

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	24,729 00	24,729 00	1 0000	**24,729.00**	2	01
TOTAL		26,155 08		**26,155.08**	2	01
TOTAL INCOME INVESTMENTS		26,155 08		**26,155.08**	2	01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,512,157 78	**2,536,388 07**				

At 12/31/2011

	$2,512,157	per above	$2,536,388
	2,913,705	per 582-35000	3,076,336
To Balance Sheet	$5,425,862		$5,612,724
	COST		

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number. 582-38000

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		2,372,846 64		**2,389,596.19**	14,389 43		**14,449**	**67,502**	2 82

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SPDR GOLD TRUST	03/17/11	495	136 8773	67,754 31	151.9900	**75,235.05**	7,480 74		
TOTAL				67,754 31		**75,235.05**	7,480 74		
TOTAL PRINCIPAL INVESTMENTS				**2,486,002.70**		**2,510,232.99**	21,870 17	**67,506**	2 69

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	1,426 08	1,426 08		**1,426.08**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
8480 Fractional Share		N/A	10 0500	**8 52**				**1**	5 17
SPDR BARCLY CAPTL HIGH YIELD BOND ETF SYMBOL INK Initial Purchase 08/31/11 Fixed Income 100%	961	37,248 36	38 4500	**36,950 45**	(297 91)	37,248	**(297)**	**2,846**	7 70
SPDR WELLS FARGO PFD ETF SYMBOL PSK Initial Purchase 10/07/11 Fixed Income 100%	880	37,285 60	42 1680	**37,107.84**	(177 76)	37,285	**(177)**	**2,618**	7 05
TEMPLETON GLBL BOND FD ADV CL	2,521	35,015 42	12 3700	**31,184.77**	(3,830 65)	34,987	**(3,803)**	**1,596**	5 11
	27	N/A	12 3700	**333 99**				**18**	5 11
SYMBOL TGBAX Initial Purchase 04/20/11 Fixed Income 100%									
9380 Fractional Share		N/A	12 3700	**11 60**				**1**	5 11
VANGUARD TOTAL BOND MKT SYMBOL BND Initial Purchase 08/31/11 Fixed Income 100%	4,145	346,480 55	83 5400	**346,273.30**	(207 25)	346,480	**(207)**	**10,769**	3.10
Subtotal (Fixed Income)				2,389,596 19					

BOYD & EVELYN MULLEN FDN 45-2235511 Account Number. 582-38000

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AGGREGATE BD FUND									
SYMBOL AGG Initial Purchase 03/17/11									
Fixed Income 100%									
ISHARES BARCLAYS 3-7 YEA TRSY BD FD	3,461	420,407 67	122 0400	**422,380.44**	1,972 77	420,407	**1,972**	**7,071**	1 67
SYMBOL IEI Initial Purchase 08/31/11									
Fixed Income 100%									
ISHARES BARCLAYS MBS BON FUND	1,382	147,866.19	108 0700	**149,352.74**	1,486 55	147,866	**1,486**	**4,976**	3 33
SYMBOL MBB Initial Purchase 03/17/11									
Fixed Income 100%									
LORD ABBETT SHORT DURATION INCOME FD CL F	16,143	74,257 67	4 5400	**73,289.22**	(968 45)	74,248	**(959)**	**3,326**	4 53
	286	*N/A*	*4 5400*	***1,298 44***				***59***	*4 53*
SYMBOL LDLFX Initial Purchase 03/17/11									
Fixed Income 100%									
2130 Fractional Share		*0 97*	*4 5400*	***97***				***1***	*4 53*
8960 Fractional Share		*N/A*	*4 5400*	***4.07***				***1***	*4 53*
PIMCO EMERGING LOCAL BOND FUND CL P	3,556	37,267 43	10 0500	**35,737.80**	(1,529 63)	37,245	**(1,507)**	**1,850**	5 17
	70	*N/A*	*10 0500*	***703 50***				***37***	*5 17*
SYMBOL PELPX Initial Purchase 03/17/11									
Fixed Income 100%									
6050 Fractional Share		*6 76*	*10 0500*	***6 08***	*(0 68)*			***1***	*5 17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,604 75	1,604.75		**1,604.75**		
BIF MONEY FUND	43,797 00	43,797 00	1 0000	**43,797.00**	**4**	01
TOTAL		45,401 75		**45,401.75**	**4**	01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EATON VANCE FLOATING	4,357	37,818 10	8 8100	**38,385.17**	567 07	37,818	**567**	**1,638**	4 26
RATE FUND CL I									
SYMBOL EIBLX Initial Purchase 09/15/11									
Fixed Income 100%									
7510 Fractional Share		*6 52*	*8 8100*	***6 62***	*10*			**1**	*4 26*
GUGGENHEIM BULLETSHARES	3,552	74,130 24	21 2600	**75,515.52**	1,385 28	74,130	**1,385**	**2,157**	2 85
2016 CORPORATE BOND ETF									
SYMBOL BSCG Initial Purchase 10/07/11									
Fixed Income 100%									
ISHARES IBOXX $	665	73,952 47	113 7600	**75,650.40**	1,697 93	73,952	**1,697**	**3,321**	4 38
INVT GRADE CORP BD FUND									
SYMBOL LQD Initial Purchase 10/07/11									
Fixed Income 100%									
ISHARES BARCLYS 1-3 YEAR	3,038	256,811 09	84 5000	**256,711.00**	(100 09)	256,811	**(100)**	**2,079**	80
TREAS INDEX FUND									
SYMBOL SHY Initial Purchase 08/01/11									
Fixed Income 100%									
ISHARES BARCLAYS AGGRGT	7,335	794,291 60	110 2500	**808,683.75**	14,392.15	794,291	**14,392**	**23,135**	2 86

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number: 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	93,554 00	93,554 00	1 0000	**93,554.00**	9	01
TOTAL		94,035 86		**94,035.86**	9	01
TOTAL INCOME INVESTMENTS		94,035 86		**94,035.86**	9	01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,913,705 69	**3,076,336.51**	[illegible]	[illegible]		

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	08/19/11	960	23 1550	22,228 80	27 5600	26,457 60	4,228 80	461	1 74
		08/23/11	180	23 0953	4,157 17	27 5600	4,960 80	803 63	87	1 74
Subtotal			*1,140*		*26,385 97*		***31,418 40***	*5,032 43*	***548***	*1 74*
WEYERHAEUSER CO	WY	08/19/11	620	16 1455	10,010 21	18 6700	11,575 40	1,565 19	372	3 21
		08/23/11	120	15 7241	1,886 90	18 6700	2,240 40	353 50	72	3 21
Subtotal			*740*		*11,897 11*		***13,815.80***	*1,918 69*	***444***	*3 21*
3M COMPANY	MMM	08/19/11	150	77 5825	11,637 38	81 7300	12,259 50	622 12	330	2 69
		08/23/11	30	77 0800	2,312 40	81 7300	2,451 90	139 50	66	2 69
Subtotal			*180*		*13,949 78*		***14,711.40***	*761 62*	***396***	*2 69*
TOTAL					1,296,387 28		**1,437,366.17**	140,978 89	**44,763**	3 11
TOTAL PRINCIPAL INVESTMENTS					2,819,669 83		**2,982,300.65**	162,630 82	**97,378**	3 27

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

♦ Cost Basis equals original purchase plus Wash Sale deferred loss

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	481 86	481 86		**481.86**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	07/31/10	72	50 5888	3,642 40	59 1700	4,260 24	617 84	119	2 77
		11/08/10	260	56 6800	14,736 80	59 1700	15,384 20	647 40	427	2 77
		08/19/11	90	49 8400	4,485 60	59 1700	5,325 30	839 70	148	2 77
		08/23/11	80	49 2000	3,936 00	59 1700	4,733 60	797 60	132	2 77
Subtotal			*502*		*26,800 80*		***29,703.34***	*2,902 54*	***826***	*2 77*
UNILEVER NV NY REG SHS	UN	08/19/11	660	32 9166	21,725 02	34 3700	22,684 20	959 18	696	3 06
		08/23/11	120	33 7010	4,044 12	34 3700	4,124 40	80 28	127	3 06
Subtotal			*780*		*25,769 14*		***26,808.60***	*1,039 46*	***823***	*3 06*
UNITED TECHS CORP COM	UTX	08/19/11	320	67 6150	21,636 80	73 0900	23,388 80	1,752 00	615	2 62
		08/23/11	60	68 2300	4,093 80	73 0900	4,385 40	291 60	116	2 62
Subtotal			*380*		*25,730 60*		***27,774.20***	*2,043 60*	***731***	*2 62*
US BANCORP (NEW)	USB	08/19/11	560	20 9623	11,738 94	27 0500	15,148 00	3,409 06	280	1 84
		08/23/11	100	20 5045	2,050 45	27 0500	2,705 00	654 55	50	1 84
Subtotal			*660*		*13,789 39*		***17,853.00***	*4,063 61*	***330***	*1 84*
V F CORPORATION	VFC	08/19/11	160	106 3040	17,008 64	126 9900	20,318 40	3,309 76	461	2 26
		08/23/11	20	106 0800	2,121 60	126 9900	2,539 80	418 20	58	2 26
Subtotal			*180*		*19,130 24*		***22,858.20***	*3,727 96*	***519***	*2 26*
VERIZON COMMUNICATNS COM	VZ	07/31/10	129	29 2050	3,767 45	40 1200	5,175 48	1,408 03	258	4 98
		11/08/10	245	33 1000	8,109 50	40 1200	9,829 40	1,719 90	490	4 98
		08/19/11	490	35 1198	17,208 75	40 1200	19,658 80	2,450 05	980	4.98
		08/23/11	170	35 4445	6,025 57	40 1200	6,820 40	794 83	340	4 98
Subtotal			*1,034*		*35,111 27*		***41,484.08***	*6,372 81*	***2,068***	*4 98*
VODAFONE GROP PLC SP ADR	VOD	08/19/11	410	26 5360	10,879 80	28 0300	11,492 30	612 50	592	5 14
		08/23/11	70	26 9200	1,884 40	28 0300	1,962 10	77 70	101	5 14
Subtotal			*480*		*12,764 20*		***13,454 40***	*690 20*	***693***	*5 14*
WAL-MART STORES INC	WMT	08/19/11	220	52 3055	11,507 21	59 7600	13,147 20	1,639 99	322	2 44
		08/23/11	50	52 5400	2,627 00	59 7600	2,988 00	361 00	73	2 44
Subtotal			*270*		*14,134 21*		***16,135.20***	*2,000 99*	***395***	*2 44*

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number: 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUB SVC ENTERPRISE GRP	PEG	08/19/11	280	31 6845	8,871 66	33 0100	9,242 80	371 14	384	4 15
		08/23/11	60	31 7100	1,902 60	33 0100	1,980 60	78 00	83	4 15
Subtotal			*340*		*10,774 26*		***11,223.40***	*449 14*	***467***	*4 15*
RAYTHEON CO DELAWARE NEW	RTN	07/31/10	112	46 4375	5,201 00	48 3800	5,418 56	217 56	193	3 55
		08/04/10	50	46 8382	2,341 91 ✦	48 3800	2,419 00	77 09	86	3 55
		11/08/10	260	48 5300	12,617 80	48 3800	12,578 80	(39 00)	448	3 55
		08/23/11	30	40 1900	1,205 70	48 3800	1,451 40	245 70	52	3 55
Subtotal			*452*		*21,366 41*		***21,867.76***	*501 35*	***779***	*3 55*
RIO TINTO PLC SPNSRD ADR	RIO	08/19/11	230	57 3363	13,187 35	48 9200	11,251 60	(1,935 75)	269	2 38
		08/23/11	40	56 1500	2,246.00	48 9200	1,956 80	(289 20)	47	2 38
Subtotal			*270*		*15,433 35*		***13,208.40***	*(2,224 95)*	***316***	*2 38*
SCHLUMBERGER LTD	SLB	08/19/11	170	74 2200	12,617 40	68 3100	11,612 70	(1,004 70)	170	1 46
		08/23/11	30	73 0700	2,192 10	68 3100	2,049 30	(142 80)	30	1 46
Subtotal			*200*		*14,809 50*		***13,662.00***	*(1,147 50)*	***200***	*1 46*
SEMPRA ENERGY	SRE	08/19/11	150	48 7690	7,315 35	55 0000	8,250 00	934 65	288	3 49
		08/23/11	20	48 8000	976 00	55 0000	1,100 00	124 00	39	3 49
Subtotal			*170*		*8,291 35*		***9,350 00***	*1,058 65*	***327***	*3 49*
SOUTHERN COMPANY	SO	08/19/11	370	40 0341	14,812 65	46 2900	17,127 30	2,314 65	700	4 08
		08/23/11	70	40 0900	2,806 30	46 2900	3,240 30	434 00	133	4 08
Subtotal			*440*		*17,618 95*		***20,367.60***	*2,748 65*	***833***	*4 08*
TORONTO DOMINION BANK	TD	08/19/11	120	74 1235	8,894 82	74 8100	8,977 20	82 38	321	3 56
		08/23/11	20	71 6400	1,432 80	74 8100	1,496 20	63 40	54	3 56
Subtotal			*140*		*10,327 62*		***10,473.40***	*145 78*	***375***	*3 56*
TOTAL S A SP ADR	TOT	08/19/11	350	46 3143	16,210 01	51 1100	17,888 50	1,678 49	943	5 27
		08/23/11	70	47 4200	3,319 40	51 1100	3,577 70	258 30	189	5 27
Subtotal			*420*		*19,529 41*		***21,466.20***	*1,936 79*	***1,132***	*5 27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	07/31/10	177	52 8095	9,347 29	58 4800	10,350 96	1,003 67	354	3 42
		08/04/10	30	53 5306	1,605 92✦	58 4800	1,754 40	148 48	60	3 42
Subtotal			*207*		*10,953 21*		***12,105.36***	*1,152 15*	***414***	*3 42*
OCCIDENTAL PETE CORP CAL	OXY	07/31/10	71	78 8500	5,598 35	93 7000	6,652 70	1,054 35	131	1 96
		11/08/10	150	84 3600	12,654 00	93 7000	14,055 00	1,401 00	276	1 96
		08/19/11	10	82 1800	821 80	93 7000	937 00	115 20	19	1 96
		08/23/11	40	80 4400	3,217 60	93 7000	3,748 00	530 40	74	1 96
Subtotal			*271*		*22,291 75*		***25,392.70***	*3,100 95*	***500***	*1 96*
PEABODY ENERGY CORP COM	BTU	08/19/11	200	43 7465	8,749 30	33 1100	6,622 00	(2,127 30)	68	1 02
		08/23/11	40	41 6500	1,666 00	33 1100	1,324 40	(341 60)	14	1 02
Subtotal			*240*		*10,415 30*		***7,946.40***	*(2,468 90)*	***82***	*1 02*
PFIZER INC	PFE	08/19/11	720	17 8199	12,830 33	21 6400	15,580 80	2,750 47	634	4 06
		08/23/11	140	17 7642	2,486 99	21 6400	3,029 60	542 61	124	4 06
Subtotal			*860*		*15,317 32*		***18,610.40***	*3,293 08*	***758***	*4 06*
PHILIP MORRIS INTL INC	PM	08/19/11	360	68 6000	24,696 00	78 4800	28,252 80	3,556 80	1,109	3 92
		08/23/11	70	68 8500	4,819 50	78 4800	5,493 60	674 10	216	3 92
Subtotal			*430*		*29,515 50*		***33,746.40***	*4,230 90*	***1,325***	*3 92*
PRAXAIR INC	PX	08/19/11	190	91 8195	17,445 71	106 9000	20,311 00	2,865 29	380	1 87
		08/23/11	30	89 5800	2,687 40	106 9000	3,207 00	519 60	60	1 87
Subtotal			*220*		*20,133 11*		***23,518.00***	*3 384 89*	***440***	*1 87*
PROCTER & GAMBLE CO	PG	08/19/11	310	60 3992	18,723.78	66 7100	20,680 10	1,956 32	652	3 14
		08/23/11	70	62 0900	4,346 30	66 7100	4,669 70	323 40	147	3 14
Subtotal			*380*		*23,070 08*		***25,349.80***	*2,279 72*	***799***	*3 14*
PRUDENTIAL FINANCIAL INC	PRU	07/31/10	132	57 1100	7,538 52	50 1200	6,615 84	(922 68)	192	2 89
		08/04/10	30	56 2110	1,686 33✦	50 1200	1,503 60	(182 73)	44	2 89
Subtotal			*162*		*9,224 85*		***8,119.44***	*(1,105 41)*	***236***	*2 89*

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number. 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/31/10	128	20.1050	2,573.44	29.2700	3,746.56	1,173.12	77	2.04
		11/08/10	180	20.3823	3,668.83	29.2700	5,268.60	1,599.77	108	2.04
		08/19/11	30	25.4300	762.90	29.2700	878.10	115.20	18	2.04
		08/23/11	60	25.3500	1,521.00	29.2700	1,756.20	235.20	36	2.04
Subtotal			*398*		*8,526.17*		***11,649.46***	*3,123.29*	***239***	*2.04*
MARATHON PETROLEUM CORP	MPC	08/19/11	170	36.4525	6,196.93	33.2900	5,659.30	(537.63)	170	3.00
		08/23/11	30	32.6400	979.20	33.2900	998.70	19.50	30	3.00
Subtotal			*200*		*7,176.13*		***6,658.00***	*(518.13)*	***200***	*3.00*
MCDONALDS CORP COM	MCD	08/19/11	290	87.0542	25,245.72	100.3300	29,095.70	3,849.98	812	2.79
		08/23/11	70	88.2700	6,178.90	100.3300	7,023.10	844.20	196	2.79
Subtotal			*360*		*31,424.62*		***36,118.80***	*4,694.18*	***1,008***	*2.79*
MEADWESTVACO CORP	MWV	08/19/11	390	25.5748	9,974.21	29.9500	11,680.50	1,706.29	390	3.33
		08/23/11	80	24.8700	1,989.60	29.9500	2,396.00	406.40	80	3.33
Subtotal			*470*		*11,963.81*		***14,076.50***	*2,112.69*	***470***	*3.33*
MERCK AND CO INC SHS	MRK	08/19/11	410	30.9099	12,673.06	37.7000	15,457.00	2,783.94	689	4.45
		08/23/11	80	31.5500	2,524.00	37.7000	3,016.00	492.00	135	4.45
Subtotal			*490*		*15,197.06*		***18,473.00***	*3,275.94*	***824***	*4.45*
MICROSOFT CORP	MSFT	08/04/10	60	25.8060	1,548.36✦	25.9600	1,557.60	9.24	48	3.08
		11/08/10	302	27.0091	8,156.75	25.9600	7,839.92	(316.83)	242	3.08
		12/07/11	175	25.5657	4,474.00	25.9600	4,543.00	69.00	140	3.08
Subtotal			*537*		*14,179.11*		***13,940.52***	*(238.59)*	***430***	*3.08*
NEXTERA ENERGY INC SHS	NEE	08/19/11	290	54.1590	15,706.11	60.8800	17,655.20	1,949.09	639	3.61
		08/23/11	60	54.2100	3,252.60	60.8800	3,652.80	400.20	132	3.61
Subtotal			*350*		*18,958.71*		***21,308.00***	*2,349.29*	***771***	*3.61*
NORTHEAST UTILITIES COM	NU	08/19/11	280	32.3845	9,067.66	36.0700	10,099.60	1,031.94	308	3.04
		08/23/11	60	32.2500	1,935.00	36.0700	2,164.20	229.20	66	3.04
Subtotal			*340*		*11,002.66*		***12,263.80***	*1,261.14*	***374***	*3.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	08/19/11	510	19 8570	10,127 12	24 2500	12,367 50	2,240 38	429	3 46
		08/23/11	100	19 5300	1,953 00	24 2500	2,425 00	472 00	84	3 46
Subtotal			*610*		*12,080 12*		***14,792.50***	*2,712 38*	***513***	*3 46*
INTL BUSINESS MACHINES CORP IBM	IBM	08/19/11	130	161 5200	20,997 60	183 8800	23,904 40	2,906 80	390	1 63
		08/23/11	20	160 0300	3,200 60	183 8800	3,677.60	477 00	60	1 63
Subtotal			*150*		*24,198 20*		***27,582.00***	*3,383 80*	***450***	*1 63*
JOHNSON AND JOHNSON COM	JNJ	07/31/10	200	58 2300	11,646 00	65 5800	13,116 00	1,470 00	456	3 47
		08/23/11	40	63 6900	2,547 60	65 5800	2,623 20	75 60	92	3 47
Subtotal			*240*		*14,193 60*		***15,739.20***	*1,545 60*	***548***	*3 47*
JOHNSON CONTROLS INC	JCI	08/19/11	240	29 6045	7,105 08	31 2600	7,502 40	397 32	173	2 30
		08/23/11	40	29 1000	1,164 00	31 2600	1,250 40	86 40	29	2 30
Subtotal			*280*		*8,269 08*		***8,752.80***	*483 72*	***202***	*2 30*
JPMORGAN CHASE & CO	JPM	08/19/11	920	34 9089	32,116 19	33 2500	30,590 00	(1,526 19)	920	3 00
		08/23/11	170	33 1345	5,632 87	33 2500	5,652 50	19 63	170	3 00
Subtotal			*1,090*		*37,749 06*		***36,242.50***	*(1,506 56)*	***1,090***	*3 00*
KIMBERLY CLARK	KMB	08/19/11	200	65 2500	13,050 00	73 5600	14,712 00	1,662 00	560	3 80
		08/23/11	40	66 3600	2,654 40	73 5600	2,942 40	288 00	112	3 80
Subtotal			*240*		*15,704 40*		***17,654.40***	*1,950 00*	***672***	*3 80*
LIMITED BRANDS INC	LTD	07/31/10	285	25 6350	7,305 98	40 3500	11,499 75	4,193 77	229	1 98
		08/23/11	140	33 8807	4,743 31	40 3500	5,649 00	905 69	112	1 98
Subtotal			*425*		*12,049 29*		***17,148.75***	*5,099 46*	***341***	*1 98*
LORILLARD INC	LO	08/19/11	130	109 3570	14,216 41	114 0000	14,820 00	603 59	676	4 56
		08/23/11	20	109 2500	2,185 00	114 0000	2,280 00	95 00	104	4 56
Subtotal			*150*		*16,401 41*		***17,100.00***	*698 59*	***780***	*4 56*

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQT CORP	EQT	08/19/11	190	52 9770	10,065 63	54 7900	10,410 10	344 47	168	1 60
		08/23/11	40	51 8600	2,074 40	54 7900	2,191 60	117 20	36	1 60
Subtotal			*230*		*12,140 03*		***12,601 70***	*461 67*	***204***	*1 60*
EXXON MOBIL CORP COM	XOM	07/31/10	93	60 6895	5,644 13	84 7600	7,882 68	2,238 55	175	2 21
		11/08/10	175	70 1100	12,269 25	84 7600	14,833 00	2,563 75	329	2 21
		08/19/11	160	70 8441	11,335 07	84 7600	13,561 60	2,226 53	301	2 21
		08/23/11	80	71 0000	5,680 00	84 7600	6,780 80	1,100 80	151	2 21
Subtotal			*508*		*34,928 45*		***43,058.08***	*8,129 63*	***956***	*2 21*
FIRSTENERGY CORP	FE	08/19/11	220	41 6500	9,163 00	44 3000	9,746 00	583 00	484	4 96
		08/23/11	40	41 3900	1,655 60	44 3000	1,772 00	116 40	88	4 96
Subtotal			*260*		*10,818 60*		***11,518 00***	*699 40*	***572***	*4 96*
GENERAL ELECTRIC	GE	08/19/11	1,120	15 3299	17,169 49	17 9100	20,059 20	2,889 71	762	3 79
		08/23/11	210	15 2545	3,203 45	17 9100	3,761 10	557 65	143	3 79
Subtotal			*1,330*		*20,372 94*		***23,820.30***	*3,447 36*	***905***	*3 79*
GENERAL MILLS	GIS	08/19/11	240	35 9542	8,629 01	40 4100	9,698 40	1,069 39	293	3 01
		08/23/11	50	36 2400	1,812 00	40.4100	2,020 50	208 50	61	3 01
Subtotal			*290*		*10,441 01*		***11,718 90***	*1,277 89*	***354***	*3 01*
GENL DYNAMICS CORP COM	GD	08/19/11	180	57 9625	10,433 25	66 4100	11,953 80	1,520 55	339	2 83
		08/23/11	30	58 2900	1,748 70	66 4100	1,992.30	243 60	57	2 83
Subtotal			*210*		*12,181 95*		***13,946.10***	*1,764 15*	***396***	*2 83*
HOME DEPOT INC	HD	08/19/11	330	32 1145	10,597 79	42.0400	13,873 20	3,275 41	383	2 75
		08/23/11	70	32 3900	2,267 30	42 0400	2,942 80	675 50	82	2 75
Subtotal			*400*		*12,865 09*		***16,816.00***	*3,950 91*	***465***	*2 75*
HONEYWELL INTL INC DEL	HON	08/04/10	30	42 6163	1,278 49✦	54 3500	1,630 50	352 01	45	2 74
		11/08/10	167	49 2900	8,231 43	54 3500	9,076 45	845 02	249	2.74
Subtotal			*197*		*9,509 92*		***10,706 95***	*1,197 03*	***294***	*2 74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CRP NEW CL A SPL	CMCSK	08/19/11	390	19 9500	7,780 50	23 5600	9,188 40	1,407 90	176	1 91
		08/23/11	80	19 5600	1,564 80	23 5600	1,884 80	320 00	36	1 91
Subtotal			*470*		*9,345 30*		***11,073.20***	*1,727 90*	***212***	*1 91*
CONOCOPHILLIPS	COP	11/08/10	219	61 8100	13,536 39	72 8700	15,958 53	2,422 14	579	3 62
		08/23/11	40	63 7200	2,548 80	72 8700	2,914 80	366 00	106	3 62
Subtotal			*259*		*16,085 19*		***18,873.33***	*2,788 14*	***685***	*3 62*
CONSOL ENERGY INC COM	CNX	08/19/11	200	42 4380	8,487 60	36 7000	7,340 00	(1,147 60)	100	1 36
		08/23/11	40	40 4600	1,618 40	36 7000	1,468 00	(150 40)	20	1 36
Subtotal			*240*		*10,106 00*		***8,808.00***	*(1 298 00)*	***120***	*1 36*
DEERE CO	DE	08/19/11	280	70 7300	19,804 40	77 3500	21,658 00	1,853 60	460	2 12
		08/23/11	50	70 4000	3,520 00	77 3500	3,867 50	347 50	82	2 12
Subtotal			*330*		*23,324 40*		***25,525.50***	*2,201 10*	***542***	*2 12*
DIAGEO PLC SPSD ADR NEW	DEO	08/19/11	250	74 0376	18,509 40	87 4200	21,855 00	3,345 60	649	2 96
		08/23/11	40	74 0800	2,963 20	87 4200	3,496 80	533 60	104	2 96
Subtotal			*290*		*21,472 60*		***25,351.80***	*3,879 20*	***753***	*2 96*
DOMINION RES INC NEW VA	D	08/19/11	420	48 6000	20,412 00	53 0800	22,293 60	1,881 60	828	3 71
		08/23/11	80	48 3300	3,866 40	53 0800	4,246 40	380 00	158	3 71
Subtotal			*500*		*24,278 40*		***26,540.00***	*2,261 60*	***986***	*3 71*
DOW CHEMICAL CO	DOW	08/19/11	250	26 7600	6,690 00	28 7600	7,190 00	500 00	250	3 47
		08/23/11	40	25 6700	1,026 80	28 7600	1,150 40	123 60	40	3 47
Subtotal			*290*		*7,716 80*		***8,340.40***	*623 60*	***290***	*3 47*
DU PONT E I DE NEMOURS	DD	08/19/11	530	44 2753	23,465 96	45 7800	24,263 40	797 44	870	3 58
		08/23/11	100	44 3608	4,436 08	45 7800	4,578 00	141 92	164	3 58
Subtotal			*630*		*27,902 04*		***28,841.40***	*939 36*	***1,034***	*3 58*
ENBRIDGE INC COM	ENB	08/19/11	450	30 8945	13,902 53	37 4100	16,834 50	2,931 97	504	2 99
		08/23/11	80	30 8600	2,468 80	37 4100	2,992 80	524 00	90	2 99
Subtotal			*530*		*16,371 33*		***19,827.30***	*3,455 97*	***594***	*2 99*

BOYD & EVELYN MULLEN FDN 45-22521 Account Number. 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	08/19/11	720	27 8999	20,087 93	35 2400	25,372 80	5,284 87	980	3 85
		08/23/11	140	28 3242	3,965 39	35 2400	4,933 60	968 21	191	3 85
Subtotal			*860*		*24,053 32*		***30,306.40***	*6,253 08*	***1,171***	*3 85*
CAMECO CORP COM	CCJ	08/19/11	250	21 4410	5,360 25	18 0500	4,512 50	(847 75)	98	2 17
		08/23/11	50	21 3500	1,067 50	18 0500	902.50	(165 00)	20	2 17
Subtotal			*300*		*6,427 75*		***5,415 00***	*(1,012 75)*	***118***	*2 17*
CANADIAN NATL RAILWAY CO	CNI	08/19/11	200	68 9729	13,794 58	78 5600	15,712 00	1,917 42	256	1 62
		08/23/11	40	68 5600	2,742 40	78 5600	3,142 40	400 00	52	1 62
Subtotal			*240*		*16,536 98*		***18,854.40***	*2,317 42*	***308***	*1 62*
CATERPILLAR INC DEL	CAT	08/19/11	310	83 2660	25,812 46	90 6000	28,086 00	2,273 54	571	2 03
		08/23/11	60	80 5000	4,830 00	90 6000	5,436 00	606 00	111	2 03
Subtotal			*370*		*30,642 46*		***33,522.00***	*2,879 54*	***682***	*2 03*
CENTURYLINK INC SHS	CTL	08/19/11	300	34 0054	10,201 62	37 2000	11,160 00	958 38	870	7 79
		08/23/11	60	34 3100	2,058 60	37 2000	2,232 00	173 40	174	7 79
Subtotal			*360*		*12,260 22*		***13,392.00***	*1,131 78*	***1,044***	*7 79*
CHEVRON CORP	CVX	07/31/10	30	76 7273	2,301 82	106 4000	3,192 00	890 18	98	3 04
		11/08/10	275	84 7700	23,311 75	106 4000	29,260 00	5,948 25	891	3 04
		05/17/11	10	100 1200	1,001 20	106 4000	1,064 00	62 80	33	3 04
		08/23/11	70	94 0000	6,580 00	106 4000	7,448 00	868 00	227	3 04
Subtotal			*385*		*33,194 77*		***40,964.00***	*7,769 23*	***1,249***	*3 04*
CHUBB CORP	CB	07/31/10	55	52 8425	2,906 34	69 2200	3,807 10	900 76	86	2 25
		11/08/10	195	58 7800	11,462 10	69 2200	13,497 90	2,035 80	305	2 25
		08/23/11	50	59 3000	2,965 00	69 2200	3,461 00	496 00	78	2 25
Subtotal			*300*		*17,333 44*		***20,766.00***	*3,432 56*	***469***	*2 25*
COCA COLA COM	KO	08/19/11	230	67 3856	15,498 71	69 9700	16,093 10	594 39	433	2 68
		08/23/11	50	67 9400	3,397 00	69 9700	3,498 50	101 50	94	2 68
Subtotal			*280*		*18,895 71*		***19,591 60***	*695 89*	***527***	*2 68*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S A3 S&P A- CUSIP 172967FT3	11/17/11	34,000	32,544 12	96 2020	**32,708 68**	164 56	250 75	**1,530**	4 67
TOTAL		619,000	663,778 60		**666,723.88**	2,945 28	8,639 36	**28,156**	4 22

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	08/19/11	250	48 8845	12,221 13	56 2300	14,057 50	1,836 37	480	3 41
		08/23/11	50	49 6700	2,483 50	56 2300	2,811 50	328 00	96	3 41
Subtotal			*300*		*14,704 63*		***16,869 00***	*2,164 37*	***576***	*3 41*
ACE LIMITED	ACE	10/05/11	34	60 9897	2,073 65	70 1200	2,384 08	310 43	64	2 68
		10/06/11	121	60 7006	7,344 78	70 1200	8,484 52	1,139 74	228	2 68
Subtotal			*155*		*9,418 43*		***10,868.60***	*1,450 17*	***292***	*2 68*
AMER EXPRESS COMPANY	AXP	08/19/11	190	43 9700	8,354 30	47 1700	8,962 30	608 00	137	1 52
		08/23/11	30	44 6900	1,340 70	47 1700	1,415 10	74 40	22	1 52
Subtotal			*220*		*9,695 00*		***10,377.40***	*682 40*	***159***	*1 52*
AT& T INC	T	07/31/10	290	26 2300	7,606 70	30 2400	8,769 60	1,162 90	511	5 82
		08/19/11	380	28 4153	10,797 85	30 2400	11,491 20	693 35	669	5 82
		08/23/11	130	28 6442	3,723 75	30 2400	3,931 20	207 45	229	5 82
Subtotal			*800*		*22,128 30*		***24,192.00***	*2,063 70*	***1,409***	*5 82*
BANK OF NOVA SCOTIA	BNS	08/19/11	290	52 2345	15,148 01	49 8100	14,444 90	(703 11)	595	4 11
		08/23/11	50	49 9200	2,496 00	49 8100	2,490 50	(5 50)	103	4 11
Subtotal			*340*		*17,644 01*		***16,935.40***	*(708 61)*	***698***	*4 11*
BHP BILLITON LTD ADR	BHP	08/19/11	430	78 3500	33,690 50	70 6300	30,370 90	(3,319 60)	869	2 86
		08/23/11	80	78 6700	6,293.60	70 6300	5,650.40	(643 20)	162	2 86
Subtotal			*510*		*39,984 10*		***36,021.30***	*(3,962 80)*	***1,031***	*2 86*

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number. 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S A1 S&P A CUSIP 38141GEE0* *ORIGINAL UNIT/TOTAL COST 104 3470/69,912 49*	08/23/11	67,000	69,700 38	102.5150	**68,685.05**	(1,015 33)	1,642 90	**3,585**	5 21
Δ VERIZON COMMUNICATIONS *GLB 03 000% APR 01 2016* *MOODY'S A3 S&P A CUSIP 92343VAY0* *ORIGINAL UNIT/TOTAL COST 103 9410/64,443 42*	08/25/11	62,000	64,271 66	104 7190	**64,925.78**	654 12	459 83	**1,860**	2 86
Δ AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S A2 S&P A CUSIP 00206RAJ1* *ORIGINAL UNIT/TOTAL COST 115 2020/64,513 12*	08/23/11	56,000	64,091 60	115 7530	**64,821 68**	730 08	1,274 78	**3,080**	4 75
Δ PEPSICO INC *SENIOR NOTES 05 000% JUN 01 2018* *MOODY'S AA3 S&P A CUSIP 713448BH0* *ORIGINAL UNIT/TOTAL COST 117 3740/64,555 70*	08/23/11	55,000	64,097 77	116 1750	**63,896.25**	(201 52)	221 53	**2,750**	4 30
Δ CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S A1 S&P A+ CUSIP 17275RAE2* *ORIGINAL UNIT/TOTAL COST 114 5300/64,136 80*	08/23/11	56,000	63,793 90	115 9230	**64,916 88**	1,122 98	1,039 50	**2,772**	4 27
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04 300% SEP 22 2019* *MOODY'S AA1 S&P AA< CUSIP 822582AJ1* *ORIGINAL UNIT/TOTAL COST 111 2350/62 291 60*	08/23/11	56,000	62,047 58	116 0350	**64,979.60**	2,932 02	655 51	**2,408**	3 70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY BOND 3 500% FEB 15 2039 03 500% FEB 15 2039 MOODY'S AAA S&P *** CUSIP 912810QA9 ORIGINAL UNIT/TOTAL COST 101.4418/43,619 98	08/23/11	43,000	43,615 23	112.4840	**48,368.12**	4,752 89	560 29	**1,505**	3 11
Δ U S TREASURY BOND 4 375% NOV 15 2039 04 375% NOV 15 2039 MOODY S AAA S&P *** CUSIP 912810QD3 ORIGINAL UNIT/TOTAL COST 117 6058/29,401 47	08/23/11	25,000	29,368 77	129 8280	**32,457.00**	3,088 23	135 22	**1,094**	3 36
TOTAL		789,000	851,263 20		**869,969.85**	18,706 65	4,738 50	**24,458**	2 81

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP GLB 04 750% NOV 29 2012 MOODY'S AA3 S&P A+ CUSIP 459200BA8 ORIGINAL UNIT/TOTAL COST 105 3780/64,280 58	08/23/11	61,000	63,376 75	103 4060	**63,077.66**	(299 09)	249 51	**2,898**	4 59
Δ GENERAL ELEC CAP CORP GLB 02 800% JAN 08 2013 MOODY'S AA2 S&P AA+ CUSIP 36962G4H4 ORIGINAL UNIT/TOTAL COST 101 9930/62,215 73	08/23/11	61,000	61,908 70	101 9000	**62,159.00**	250 30	816 04	**1,708**	2 74
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODY'S A1 S&P A CUSIP 46625HBV1 ORIGINAL UNIT/TOTAL COST 106 2430/64,808 23	08/23/11	61,000	64,390 72	105 4300	**64,312.30**	(78 42)	911 82	**3,127**	4 86
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 MOODY S AA1 S&P A+ CUSIP 22541LAR4 ORIGINAL UNIT/TOTAL COST 107 8920/53,946 00	08/23/11	50,000	53,555 42	104 4820	**52,241.00**	(1,314 42)	1,117 19	**2,438**	4 66

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S AAA S&P *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST 100 6445/66,425 39	11/17/11	66,000	66,416 34	100 9690	**66,639.54**	223 20	108 79	**660**	99
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S AAA S&P AA+ CUSIP 31398ADM1 ORIGINAL UNIT/TOTAL COST 121 0328/78,671 33	08/23/11	65,000	77,884 99	120 8230	**78,534.95**	649 96	174 69	**3,494**	4 44
Δ U S TREASURY NOTE 3 625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S AAA S&P *** CUSIP 912828MP2 ORIGINAL UNIT/TOTAL COST 114 4925/52,666 59	08/23/11	46,000	52,413 67	115 9770	**53,349.42**	935 75	620 78	**1,668**	3 12
Δ U S TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP 912828ND8 ORIGINAL UNIT/TOTAL COST 113 3636/62 350 02	08/23/11	55,000	62,079 00	115 0390	**63,271.45**	1,192 45	237 98	**1,925**	3 04
Δ U S TREASURY NOTE 2 625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S AAA S&P *** CUSIP 912828NT3 ORIGINAL UNIT/TOTAL COST 105 6801/30,647 23	08/23/11	29,000	30,588 89	107 8520	**31,277.08**	688 19	283 40	**762**	2 43
U S TREASURY NOTE 2 125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P *** CUSIP 912828RC6	08/25/11	33,000	32,675 28	102 5630	**33,845.79**	1,170 51	261 06	**702**	2 07
Δ U S TREASURY BOND 4 500% FEB 15 2036 01 500% FEB 15 2036 MOODY'S AAA S&P AAA CUSIP 912810FT0 ORIGINAL UNIT/TOTAL COST 120 6918/59,138 99	08/23/11	49,000	59,044 50	130 8590	**64,120.91**	5,076 41	820 88	**2,205**	3 43

BOYD & EVELYN MULLEN FDN 45-2235211 Account Number. 582-38004

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 75	0 75		.75		
BIF MONEY FUND	8,240 00	8,240.00	1 0000	**8,240.00**	**1**	01
TOTAL		8,240 75		**8,240.75**	**1**	01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *MOODY'S AAA S&P AA+ CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 109 8050/88,942 05*	08/23/11	81,000	87,703 81	108 3270	**87,744.87**	41 06	493 59	**3,949**	4 50
Δ FEDERAL NATL MTG ASSOC *NOTES 02 875% DEC 11 2013* *MOODY'S AAA S&P AA+ CUSIP 31398AU19* *ORIGINAL UNIT/TOTAL COST 105 5622/109,784 79*	08/23/11	104,000	108,911.58	104 7950	**108,986 80**	75 22	157 81	**2,990**	2 74
Δ U S TREASURY NOTE *2 375% AUG 31 2014 02 375% AUG 31 2014* *MOODY'S AAA S&P *** CUSIP 912828LK4* *ORIGINAL UNIT/TOTAL COST 105 9300/60,380 11*	08/23/11	57,000	59,990 86	105 3440	**60,046.08**	55 22	450 01	**1,354**	2 25
Δ U S TREASURY NOTE *1 250% SEP 30 2015 01 250% SEP 30 2015* *MOODY'S AAA S&P *** CUSIP 912828NZ9* *ORIGINAL UNIT/TOTAL COST 102 3284/77,769 63*	08/23/11	76,000	77,621 45	102 5940	**77,971.44**	349 99	236 20	**950**	1 21
Δ U S TREASURY NOTE *2 000% APR 30 2016 02 000% APR 30 2016* *MOODY'S AAA S&P *** CUSIP 912828QF0* *ORIGINAL UNIT/TOTAL COST 105 3011/63,180 67*	08/23/11	60,000	62,948 83	105 5940	**63,356.40**	407 57	197 80	**1,200**	1 89

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

EIN # 45-2235211

The Boyd and Evelyn Mullen Charitable Foundation (the "Foundation") was established as a charitable trust under the laws of the State of Texas under the Last Will and Testament of Evelyn Z Mullen, deceased (the "Last Will") Ms Mullen died on July 31, 2010 As a matter of state law, the charitable trust constituting the Foundation came into existence on the date of Ms. Mullen's death The Foundation (and trust) will be funded following its receipt of a favorable determination letter from the Internal Revenue Service (the "IRS").

Under the terms and conditions of the Last Will, Ms Mullen designated the persons to serve as the trustees of the Foundation with the expressed direction that at least one individual serve as a Trustee Under Section 4.1 of the Last Will, Ms. Mullen named Don E. Fizer and Merrill Lynch Bank & Trust Company, FSB, now known as Merrill Lynch Trust Company, a Division of Bank of America, NA ("Merrill Lynch"), as Co-Trustees. On April 23, 2011, Don E. Fizer passed away. Under Section 4.1 of the Last Will, Merrill Lynch appointed Amanda M Gyeszly and Barton R Bentley as Co-Trustees. In general, the terms and conditions of the Last Will govern the appointment and replacement of Trustees of the Foundation

The Foundation is currently in its organizational stage. When it receives its determination letter, it will operate exclusively for tax-exempt purposes by making distributions to qualified charities and otherwise engaging in activities that accomplish one or more of the exempt purposes specified in section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code"), or corresponding provisions hereafter in effect, and the regulations promulgated thereunder Since the Foundation will be classified as a private foundation within the meaning of section 509 of the Code, it will also comply with the excise tax provisions of Chapter 42 of the code in carrying on its charitable activities

Amanda M. Gyeszly and Barton R Bentley, each a Co-Trustee of the Foundation, are both shareholders and attorneys in the law firm of Fizer, Beck Webster, Bentley & Scroggins (the "Firm") It is anticipated that the Firm will provide legal advice and services to the Foundation. Merrill Lynch, a Co-Trustee of the Foundation, will provide investment management and other related services to the Foundation The fees charged by the Firm and Merrill Lynch will be no more than the fees charged by the Firm and Merrill Lynch for similar services provided to unrelated third party charitable foundations, which fees represent reasonable fair market value for services rendered

Amanda M Gyeszly and Barton R Bentley will serve as volunteers of the Foundation without compensation Merrill Lynch will charge an annual fee to serve as Co-Trustee and to provide investment management services which will be no more than the fees charged by Merrill Lynch for similar services provided to unrelated third party charitable foundations, which fees represent reasonable fair market value for services rendered Each will devote the time necessary to fulfill his or her duties to the Foundation

It is anticipated that the Firm will provide legal advice and services to the Foundation Merrill Lynch will charge an annual fee to serve as Co-Trustee and to provide investment management services The fees charged by the Firm and Merrill Lynch will be no more than the fees charged by the Firm and Merrill Lynch for similar services provided to unrelated third party charitable foundations, which fees represent reasonable fair market value for services rendered

The Foundation is currently in its organizational stage, but upon funding and receipt of its IRS determination letter, the Foundation will make grants to qualified public charities Such grants will further the exempt purposes of the Foundation because the grantee public charities will use the funds to further their respective exempt purposes The Foundation does not anticipate having any written contracts with grantees, nor is it anticipated that there will be any relationship between the Foundation and the grantee charities Furthermore, the Foundation has not yet determined whether it will have a specific application form or whether it will merely respond to solicited and unsolicited requests At a minimum, however, the Foundation will require copies of the IRS determination letters for each proposed grantee charity and, if the funds are to be used for specific purposes (rather than merely the general exempt purposes of the grantee organization), the Foundation will set forth such restrictions in a standard grant letter To seek to assure the Foundation that its resources are used to further the Foundation's exempt purposes, the Foundation will require periodic and final reports on the use of the resources

The Foundation will make grants to unrelated public charities in furtherance of its exempt purposes in amounts sufficient so as not to subject the Foundation to excise taxes under §4942 of the Code

See Section 3.6 of the Last Will See also Section 112.055 of the Texas Property Code a copy of which is attached hereto as Exhibit C, in which such provisions arise by operation of law

LAST WILL

AND

TESTAMENT

OF

EVELYN Z. MULLEN

LAST WILL AND TESTAMENT

I, EVELYN Z. MULLEN, a resident of Harris County, Texas, make and publish this my LAST WILL AND TESTAMENT, and I revoke all Wills and other testamentary instruments previously made by me.

ARTICLE I - PERSONAL EFFECTS

1.1 I give my antique china platter to BEVERLY ROEVER, Dallas, Texas.

1.2 I give all of my interest in the real property, including all improvements thereon, which constitutes my residential homestead (4874 Post Oak Timber Drive, Houston, Texas) to RON and KATHLEEN HARTGROVE, in equal shares or all to the survivor of them, subject to any indebtedness thereon.

1.3 I give my sapphire ring to HEATHER BOWEN.

1.4 Except as provided above, with respect to my jewelry, furs, household goods and furniture and furnishings, I give such items to RON and KATHLEEN HARTGROVE, in equal shares or all to the survivor of them.

1.5 I give the sum of TWENTY-FIVE THOUSAND DOLLARS ($25,000) to TATIANA PEARL, if she survives me.

1.6 I give the sum of FIVE THOUSAND DOLLARS ($5,000) to PATRICIA STEVENS, if she survives me.

1.7 I give the sum of SEVEN THOUSAND FIVE HUNDRED DOLLARS ($7,500) to FRANCES and JACK TRAHAN, in equal shares or all to the survivor of them.

1.8 I give the sum of ONE THOUSAND DOLLARS ($1,000) to DRUSELLA CHAVIS, if she survives me.

ARTICLE II - RESIDUE

I give all of the rest and residue of my estate and property to my Trustee, IN TRUST, to be added to the BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION administered as provided in Article III of this Will.

ARTICLE II-A - EXERCISE OF POWER OF APPOINTMENT

Under the provisions of section 6.3 of Article VI of the Will of my husband, BOYD MULLEN, dated September 27, 1967, and admitted to probate in Harris County, Texas, the assets and properties constituting the BOYD MULLEN TRUST are upon my death, to be distributed, free of said trust, to any person or persons related to me by blood or marriage or to any charity or charities in such proportions and in such manner, outright, in trust or otherwise, as I may appoint by specific reference thereto in my Will. I hereby exercise the rights and powers given me under the provisions of my deceased husband's Will and direct and appoint that all property subject thereto be distributed as follows:

(a) If my husband's niece, GWENDOLYN RASCHKE survives me, I give to her the sum of TEN THOUSAND DOLLARS ($10,000), provided that if she does not survive me this gift shall lapse;

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(b) I give the sum of TWENTY THOUSAND DOLLARS ($20,000) to DENNIS RASCHKE, if he survives me, otherwise such gift shall lapse

(c) I give the sum of FIVE THOUSAND DOLLARS ($5,000) to DONNA DILLON, if she survives me, otherwise such gift shall lapse,

(d) I give all the rest of the assets and property constituting the BOYD MULLEN TRUST (including any of the gifts in the foregoing paragraphs which lapse because the named recipient does not survive me) to my Trustee, IN TRUST, to be added to the BOYD and EVELYN MULLEN CHARITABLE FOUNDATION administered as provided in Article III of this Will

ARTICLE III - BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

3.1 I give all of the rest and residue of my estate and property (including any lapsed gifts) to my Trustee, IN TRUST, to be administered as provided in this Article

3.2 The trust created by this Article shall be operated exclusively for religious, charitable, scientific, literary or educational purposes within the State of Texas No part of the trust fund, as defined in section 3.4, shall inure to the benefit of any private individual, and no part of the activities of this trust shall consist of carrying on propaganda, or otherwise attempting to influence legislation, or of participating in or intervening in (including the publication or distribution of statements), any political campaign on behalf of or in opposition to any candidate for public office

3.3 The name of the trust created by this Article shall be the "BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION" (hereinafter called the "Foundation") and, so far as practicable, my Trustee shall conduct the activities of the trust in that name

3.4 My Trustee may receive donations from any source in cash or in other property acceptable to my Trustee All donations so received together with the income therefrom (herein referred to as the "trust fund") shall be held, managed, administered and paid out by my Trustee pursuant to the terms of this Article My Trustee may accept donations which restrict their uses and purposes, provided such restrictions are within the uses and purposes set forth in section 3.2 and which limit the time, manner, amount or other terms of distribution Unless otherwise specifically required, however, my Trustee may mingle such restricted donations with other assets of the trust fund

3.5 My Trustee shall apply the trust fund, at such time or times, in such manner, and in such amounts as my Trustee may determine, or as may be required by restricted donations, to the uses and purposes set forth in section 3.2, or my Trustee may make contributions to other charitable organizations to be used within the State of Texas In making distributions from the trust fund, I desire that my Trustee place emphasis on the following areas and/or entities (a) gift for educational purposes, particularly including college scholarships, (b) gifts for disaster relief, (c) medical research, particularly in the field of nutrition, (d) STAR OF HOPE Houston Texas, and (d) SEEING EYES FOR THE BLIND The term "charitable organizations" shall mean organizations described in section

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501(c)(3) and exempt from tax under section 501(a) of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect

3.6 In the administration of this trust and of the trust funds, my Trustee shall have all powers and authority provided by law under the terms of this Will, provided, however, that my Trustee shall have all powers and authority provided by law under the terms of this Will, provided, however, that my Trustee shall not possess any power or authority which would cause the trust to lose its status as an organization described in section 501(c)(3) and exempt from tax under section 501(a) of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect. My Trustee may not engage, otherwise than as an insubstantial part of the activities of this trust, in activities which in themselves are not in furtherance of one or more of the exempt purpose of this trust. More specifically, notwithstanding any other provision of this Will to the contrary, my Trustee: (a) shall make distributions at such time and in such a manner as not to subject the trust to tax under Section 4943 of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect, (b) shall not engage in any act of self-dealing which would subject the trust to tax under Section 4941 of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect, (c) shall not retain any excess business holdings which would subject the trust to tax under Section 4943 of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect, and (e) shall not make any taxable expenditures which would subject the trust to tax under Section 4945 of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect

3.7 This trust may be amended at any time by my Trustee, provided, however, that no amendment shall authorize my Trustee to conduct the affairs of this trust in any manner or for any purpose contrary to the provisions of section 501(c)(3) of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect

3.8 If the Foundation does not come into being, or if after being established the Foundation ceases to qualify as an exempt charitable organization as defined in section 501 of the Internal Revenue Code of 1986, I give all of the rest and residue of my estate and property (including any lapsed gifts) or all of the then remaining trust funds, as the case may be, to such one or more qualified exempt charitable organizations (as defined in section 501 of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect) as my Trustee, in such Trustee's absolute and uncontrolled discretion, may select, to be used for charitable, religious, civic or educational purposes, provided, however, that if the Foundation has not come into being, my Trustee may designate as recipients of such charitable gifts only such charitable organizations as will entitle my estate to a deduction under Section 2055 of the Internal Revenue Code of 1986, or corresponding provisions hereafter in effect

ARTICLE IV - FIDUCIARY APPOINTMENTS

4.1 I appoint MERRILL LYNCH BANK & TRUST CO., FSB to be Independent Executor of my Will and estate. I appoint DON E. FIZER and MERRILL

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LYNCH BANK & TRUST CO FSB to be Co-Trustees of all trusts created by this Will, including the Foundation If an individual is serving as a Co-Trustee of the Foundation, then such individual shall have the right to designate his or her own successor, provided that if the individual trusteeship becomes vacant and no successor is so designated, then my corporate fiduciary shall select a successor, it being my direction that there shall always be at least one individual Trustee serving Further, the Trustees of the Foundation may at any time increase the number of Trustees by an acknowledged instrument signed by a majority of the then serving Trustees Unless another meaning is clearly indicated or required by context or circumstances, the term "Executor" or "Trustee" shall also mean and include any co-fiduciaries, alternates or successors

4 2 I direct that no bond or other security shall be required of my Executor or of my Trustee in any jurisdiction and that no other action shall be required in any court in relation to the settlement of my estate than the probating and recording of my Will and the return of an inventory, appraisement and list of claims of my estate

4 3 Any Trustee may resign as to any trust created by this Will by giving at least thirty days' written notice (unless waived by the person receiving the notice) to the other Trustees of such trusts A majority of the individual Trustee of a trust (including the Foundation) may at any time or from time to time remove any corporate Trustee of such trust, with or without cause, on at least forty-five days' notice (unless waived) and shall appoint a successor corporate Trustee Any removal notice must be by acknowledged instrument actually received by the Trustee being removed and must contain the acceptance of the successor corporate Trustee endorsed on it

4 4 Upon the failure of any corporate Trustee of any trust to act or continue to act or upon the submission of a notice of resignation of any corporate Trustee, the power to appoint a successor shall be exercisable by my individual Trustee serving hereunder for a period of thirty days If no successor Trustee has otherwise been appointed within thirty days of such vacancy or such notice of resignation, then upon written request of any interested party, the then presiding judge of the court in which my Will was originally admitted to probate, acting as an individual and not in any judicial capacity, shall have the power to appoint a successor Subject to any express provisions in other sections of this Will, any successor Trustee appointed to act pursuant to this Will shall be a bank with trust powers, either state or national, with a combined capital and surplus of at least $25,000 000, or a trust company

4 5 If, in the opinion of a bank or trust company named as Trustee and eligible to serve or already serving as a corporate Trustee it should ever become uneconomical for a corporate fiduciary to act or to continue to act as Trustee of any trust created by this Will (except the Foundation) because of the small size of such trust, then notwithstanding section 4 4 such bank or trust company may (a) if a Co-Trustee of such trust is then serving, resign or refuse to serve as Trustee without the appointment of an alternate or successor, (b) if no Co-Trustee of such trust is then serving, resign or refuse to

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serve as Trustee and appoint an individual as alternate or successor Trustee, or (c) in the case of a corporate Trustee already serving, terminate such trust by complete distribution to the Ward of such trust

4.6 If any bank or trust company or other corporation ever succeeds to the trust business of any corporate fiduciary serving hereunder by means of merger, consolidation, change of name, or any other form of reorganization or if such corporate fiduciary ever transfers all of its existing business of serving as a fiduciary to any other bank or trust company or corporation, then such a successor bank or trust company or corporation shall thereupon without further action succeed such corporate fiduciary in each appointment hereunder as if originally named herein

ARTICLE V - COMPENSATION

Every fiduciary serving hereunder shall be entitled to fair and reasonable compensation for services rendered by such fiduciary in an amount not exceeding the customary and prevailing charges for services of a similar character at the time and at the place such services are performed Every fiduciary shall be reimbursed for the reasonable costs and expenses incurred in connection with such fiduciary's duties

ARTICLE VI - SURVIVORSHIP

For the purposes of this Will, no person shall be deemed to have survived me if such person shall die within ninety days after my death.

ARTICLE VII - ADMINISTRATIVE PROVISIONS

7.1 I direct that all estate, inheritance, transfer and succession taxes arising in connection with my death, with respect to all property included in my gross estate for the purpose of calculating such taxes whether or not such property passes under my Will, shall be paid out of the residue of my estate without apportionment

7.2 My Executor shall elect to claim administration expenses as deductions either in the income tax returns of my estate or in the estate tax return, whichever will result in the least amount of total tax being paid by my estate My Executor shall not make any adjustments in the interests of any beneficiaries as the result of any such election made under this section and my Executor shall incur no liability for making any such election

ARTICLE VIII - FIDUCIARY PROVISIONS

8.1 Subject to Article III, any Executor or Trustee serving hereunder shall act independently and free from control by any court and shall have all of the powers conferred upon trustees by the Texas Trust Code, and by any future amendments to the Texas Trust Code or any corresponding statute except for any instance in which the Texas Trust Code or such other statutory provisions may conflict with the express provisions of this Will in which case the provisions of this Will shall control In addition to such powers, and subject to the restrictions in Article III any Trustee or Executor serving hereunder is specifically authorized

(a) To retain, in the absolute and uncontrolled discretion of my Executor or Trustee without the duty to diversify investments, any property

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owned by me at the time of my death including securities of any corporate Executor or Trustee without liability for any depreciation or loss occasioned by such retention,

(b) To exchange, sell or lease (including leases for terms exceeding the duration of all trusts created by this Will) for cash, property or credit, or to partition from time to time, publicly or privately, at such prices, on such terms, times and conditions and by instruments of such character and with such covenants as my Executor or Trustee may deem proper all or any part of the assets of my estate and of each trust, and no vendee or lessee of my Executor or Trustee shall be required to look to the application made by my Executor or Trustee of any funds paid to my Executor or Trustee,

(c) To use the cash and any of the securities or other property owned by me at the time of my death to satisfy any loans or other debts for which my estate is liable or to continue all or any portion of such loans or debts,

(d) To borrow money from any source (including any fiduciary) and to mortgage, pledge, or in any other manner encumber all or any part of the assets of my estate or of any trust as may be advisable in the judgment of my Executor or Trustee for the advantageous administration of my estate or of the trusts

(e) To invest and reinvest my estate and each of the trust estates in any kind of property whatsoever, real or personal (including oil, gas and other mineral leases, royalties overriding royalties and other interests), whether or not productive of income and without regard to the proportion that such property or property of a similar character held may bear to my entire estate or to the entire trust,

(f) To register and carry any securities or other property in the name of my Executor or Trustee or in the name of the nominee of any corporate Executor or Trustee (or to hold any such property unregistered) without increasing or decreasing the fiduciary liability of my Executor or Trustee; to exercise any option, right or privilege to purchase or to convert bonds, notes, stocks (including shares or fractional shares of stock of any corporate Executor or Trustee), securities or other property, and to borrow money for the purpose of exercising any such option, right or privilege, and to vote any stock which may be held in my estate or in the trusts,

(g) To enter into any transaction on behalf of my estate or of any trust despite the fact that another party to any such transaction may be (i) a trust of which any Executor or Trustee under this Will is also a trustee, including any trust established by this Will, (ii) an estate of which any Executor or Trustee under this Will is also an executor or administrator, including my estate, (iii) a business or trust controlled by any Executor or Trustee under this Will or of which any such Executor or Trustee, or any director, officer or employee of any such corporate Executor or Trustee, is also a director, officer or employee, or (iv) any beneficiary, Executor or Trustee under this Will acting individually,

(h) To make, in my Executor's or Trustee's absolute and uncontrolled discretion, any distribution required or permitted to be made to any beneficiary under this Will, or under any trust established by this Will in any of the following ways when such beneficiary is a minor or a person who is incapacitated in the absolute and uncontrolled judgment of my Executor or Trustee by reason of legal incapacity or physical or mental illness or infirmity (i) to such beneficiary directly, (ii) to the guardian of such beneficiary's person or estate (iii) by utilizing the same, directly and without the interposition of any guardian, for the health, support, maintenance, or education of such beneficiary, (iv) to a person or financial institution serving as Custodian for such minor beneficiary under the Uniform Gifts to Minors Act of Texas or any other state, or (v) by reimbursing the person who is actually taking care of such beneficiary (even though such person is not the legal guardian) for expenditures made by such person for the benefit of such beneficiary, and the written receipts of the persons receiving such distributions shall be full and complete acquittances to my Executor or Trustee,

(i) To make divisions or distributions in money or in kind, or partly in each, whenever required or permitted to divide or distribute all or any part of my estate or of any trust, to allocate particular assets or portions thereof to any one or more of the beneficiaries of my estate or the trusts as my Executor or Trustee shall deem to be for the best interests of the beneficiaries of my estate and of the trust without any obligation to make proportionate distributions or to distribute to all beneficiaries property having an equivalent Federal income tax basis, and, in making any such divisions, distributions or allocations, the judgment of my Executor or Trustee in the selection and valuation of the assets to be so divided, distributed or allocated shall be binding and conclusive,

(j) To release, in the absolute and uncontrolled discretion of my Executor or Trustee, any fiduciary power at any time, in whole or in part, temporarily or permanently, whenever my Executor or Trustee may deem it advisable, by an instrument in writing executed and acknowledged by my Executor or Trustee,

(k) To invest and reinvest all or part of the assets of my estate and of each trust in any common trust fund of any corporate Executor or Trustee,

(l) To continue any business (whether a proprietorship, corporation, partnership, limited partnership or other business entity) which I may own or in which I may be financially interested at the time of my death for such time as my Executor or Trustee may deem it to be in the best interests of my estate or of the trusts, to employ in the conduct of any such business such capital out of my general estate or out of any of the trusts as my Executor or Trustee may deem proper; to borrow money for use in any such business alone or with other persons financially interested in such business and to secure such loan or loans by a mortgage, pledge or any other manner of encumbrance of, not only my property and interest in such business, but also such portion of my general estate or of the trusts outside of such business as my Executor or Trustee may deem proper, to organize, either alone or jointly with others, new corporations, partnerships, limited partnerships or other business entities, and generally to exercise with respect to the continuance, management, sale or liquidation of any business which I may own or in which I may be financially interested at the time of my death, or of any new business or business interest all the powers which I could have exercised during my lifetime

8.2 All assets, books of account and records of my estate and of each trust shall be subject to the exclusive custody or control of my corporate Executor or Trustee if one is serving All such books of account and records shall be available for inspection at all times during business hours by any fiduciary under this Will by any beneficiary, or by any person or persons designated by any one of them My Trustee shall furnish written statements (which shall be deemed correct and binding one year after

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receipt) at least annually showing the itemized receipts and disbursements of income and principal of each trust, and otherwise reflecting the condition thereof, to the primary beneficiary of such trust and to any other beneficiary designated by the primary beneficiary My Trustee is relieved of the duty imposed by Section 113 060 of the Texas Trust Code to keep remote beneficiaries and beneficiaries under the age of twenty-five years reasonably informed concerning the administration of any trust created hereunder and the material facts necessary for such beneficiaries to protect their interests Further, remote beneficiaries shall not be entitled to demand an accounting from my Trustee under Section 113.151 of the Texas Trust Code, and my Trustee is not required to respond to demands for accountings from remote beneficiaries For purposes of this section, "remote beneficiaries" are beneficiaries who are neither entitled nor permitted to receive current distributions from the trust and who would receive no distributions from the trust if the trust then terminated

8 3 Any Executor or Trustee is relieved of any duty to examine the acts of any prior fiduciary, without the necessity of any court accounting, and any successor Executor or Trustee shall be responsible only for those assets which are actually delivered to such Executor or Trustee Any successor Trustee, on executing an acknowledged acceptance of the trusteeship and upon receipt of those assets which are actually delivered to such successor Trustee by the prior Trustee, shall be vested without further act on the part of anyone with all of the estates, titles, rights, powers duties, immunities and discretions granted to the prior Trustee

8 4 Any Executor or Trustee may rely upon the written opinion of a competent attorney, any facts stated in any instrument in writing and believed true or any other evidence deemed sufficient. Any Executor or Trustee shall be saved harmless from any liability for any action such Executor or Trustee may take, or for the failure of such Executor or Trustee to take any action, if done in good faith and without gross negligence

8 5 The assets of the trusts established by this Will may consist of undivided interests in the same property and my Trustee may administer such trusts as one fund

ARTICLE IX - MERRILL LYNCH BANK & TRUST CO FSB PROVISIONS

9 1 Except as restricted by the requirements of Article III, MERRILL LYNCH TRUST shall have the following specific powers as to estate and any trust property and may exercise the same in its sole and absolute discretion without court order or approval

(a) To engage any corporation, partnership or other entity affiliated with MERRILL LYNCH TRUST (an "Affiliated Entity") to render services to any trust hereunder, including, without limitation

(i) To manage or advise on the investments of such trust on a discretionary or nondiscretionary basis

(ii) To act as a broker or dealer to execute transactions, including the purchase of any securities currently

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distributed, underwritten or issued by an Affiliated Entity, at standard commission rates markups or concessions and to provide other management or investment services with respect to such estate and trust, including the custody of assets, and to pay for any such services from estate or trust property, without reduction for any compensation paid to MERRILL LYNCH TRUST for its services as Fiduciary

(b) To invest in mutual funds offered by an Affiliated Entity or to which an Affiliated Entity may render services and from which an Affiliated Entity receives compensation

(c) To cause or permit all or any part of the estate or any trust hereunder to be held, maintained or managed in any jurisdiction and to hold any trust property in the name of its nominee or a nominee of any Affiliated Entity

9.2 MERRILL LYNCH TRUST, and any successor corporate Fiduciary, shall receive payment for its services in accordance with its schedule of rates in effect at the time such compensation becomes payable, without reduction, except to the extent required by applicable law, for any other fees or other compensation paid to MERRILL LYNCH TRUST or an Affiliated Entity, including, but not limited to, such fees or other compensation paid by any mutual fund, unit investment trust or other investment vehicle, or an agent Such compensation may be paid without court approval

ARTICLE X - MISCELLANEOUS PROVISIONS

10.1 Prior to the actual receipt of such property by any beneficiary, no property (income or principal) distributable under this Will or under any trust created by this Will shall be subject to anticipation or assignment by any beneficiary, or to attachment by or to the interference or control of any creditor or assignee of any beneficiary, or be taken or reached by any legal or equitable process in satisfaction of any debt or liability of any beneficiary, and any attempted transfer or encumbrance of any interest in such property by any beneficiary hereunder prior to distribution shall be absolutely and wholly void

10.2 If any share of my estate or, upon termination of a trust, any share of trust property is otherwise provided to be distributed to a person who has not attained the age of twenty-one years or who in the absolute and uncontrolled judgment of my Executor or Trustee, is incapacitated by reason of legal incapacity or physical or mental illness or infirmity (such person is referred to as the "Ward"), I direct my Executor or Trustee, as the case may be, to either (i) hold such share in custody as Custodian (in the event co-fiduciaries are then serving hereunder, then such co-fiduciaries shall decide who shall serve as custodian) for a minor Ward under the Uniform Gifts to Minors Act of Texas or any other state, or (ii) hold such share in a separate trust for the benefit of a minor or other Ward, it being my intention by the foregoing provisions to insure maximum flexibility in the administration of any such property, taking into consideration what is in the best interests of such Ward, and my Executor or Trustee shall not be liable for any decision made in good faith as to whether such property should be held in custodianship or held in trust for the benefit of any such Ward With respect to any property held in trust pursuant to this

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section, when any Ward under the age of twenty-one years attains such age or when any such other Ward, in the absolute and uncontrolled judgment of my Trustee, becomes legally mentally and physically capable of receiving such share, all remaining income and principal of such trust shall be distributed to such Ward and such trust shall terminate Prior to termination of such trust, my Trustee shall utilize such amounts of trust income and principal as my Trustee, in my Trustee's absolute and uncontrolled discretion, deems desirable from time to time to provide for the comfort health, support, maintenance or education of such Ward directly and without the interposition of any guardian, provided, however, that my Trustee may distribute to the Ward of such trust all or any part of the income of such trust as my Trustee deems desirable, without reference to any standard and without regard to other available funds If such Ward dies before the termination of such trust, the principal and all accumulated income of such trust shall be distributed to such Ward's executors or administrators for administration and distribution as a part of such Ward's estate

10 3 Any person shall have the right, from time to time, to grant, transfer or convey either by inter vivos transfer or by Will, to my Trustee such additional property as such person shall desire to become a part of the trusts hereby created and, subject to acceptance by my Trustee such additional property shall be allocated to the trusts on the basis specified in the instrument by which such property is transferred and shall thereafter be held, administered and distributed by my Trustee in accordance with the provisions of this Will

10 4 References in this Will to various sections of the "Internal Revenue Code" are to such designated sections of the Internal Revenue Code of 1986, as amended, or any corresponding statute hereafter in effect

ARTICLE XI - NO CONTEST CLAUSE

If any beneficiary hereunder shall contest the probate or validity of this Will or any provision hereof, or shall institute or join in (except as a party defendant) any proceeding to contest the validity of this Will or to prevent any provision hereof from being carried out in accordance with its terms (regardless of whether or not such proceedings are instituted in good faith and with probable cause), then all benefits provided for such beneficiary and such beneficiary's descendants are revoked and such benefits shall pass as though such beneficiary and all of such beneficiary's descendants had predeceased me and as though I died on the date such proceedings are instituted Each benefit conferred herein is made on the condition precedent that the beneficiary shall accept and agree to all

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of the provisions of this Will, and the provisions of this Article are an essential part of each and every benefit.

IN TESTIMONY WHEREOF, I hereunto sign my name on this my LAST WILL AND TESTAMENT, on this 15th day of September, 2006, in the presence of two Witnesses, who are acting as witnesses at my request, in my presence and in the presence of each other

Evelyn Z. Mullen

EVELYN Z. MULLEN, Testatrix

The foregoing instrument was signed by the Testatrix in our presence and declared by her to be her LAST WILL AND TESTAMENT, and we, the undersigned Witnesses, sign our names hereunto as witnesses at the request and in the presence of the said Testatrix, and in the presence of each other, on this the 15th day of September, 2006.

[illegible signature]	2225 Mountain Ranch Dr., Houston, TX
Witness	Residence Address
Amanda [illegible]	1819 [illegible] Houston TX
Witness	Residence Address

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared EVELYN Z MULLEN, RUTH CASAS and AMANDA GYESZLY, known to me to be the testatrix and the witnesses, respectively, whose names are subscribed to the annexed or foregoing instrument in their respective capacities and, all of said persons being by me duly sworn, the said EVELYN Z MULLEN, testatrix, declared to me and to the said witnesses in my presence that said instrument is his LAST WILL AND TESTAMENT, and that she had willingly made and executed it as her free act and deed for the purposes therein expressed, and the said witnesses, each on her oath stated to me, in the presence and hearing of the said testatrix, that the said testator had declared to them that said instrument is her LAST WILL AND TESTAMENT, and that she executed same as such and wanted each of them to sign it as a witness; and upon their oaths each witness stated further that they did sign the same as witnesses in the presence of the said testatrix and at her request, that she was at that time eighteen years of age or over and was of sound mind, and that each of said witnesses was then at least fourteen years of age

Evelyn Z Mullen
EVELYN Z MULLEN, Testatrix

Ruth Casas
Witness

Amanda Gyeszly
Witness

SUBSCRIBED AND ACKNOWLEDGED before me by the said EVELYN Z MULLEN, testatrix, and subscribed and sworn to before me by the said EVELYN Z MULLEN, RUTH CASAS and AMANDA GYESZLY, witnesses, this 5th day of September, 2006

JANICE PALMER
Notary Public State of Texas
My Commission Expires 04-27-09

Notary Public in and for
the State of Texas

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CONFLICT OF INTEREST POLICY
OF THE
BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

(a) Definitions A conflict of interest exists when a Trustee has a personal, financial or business interest in a transaction or potential transaction in which the interests of the Boyd and Evelyn Mullen Charitable Foundation (the "Foundation") are also involved (a "Conflict of Interest") A Conflict of Interest might arise out of a Trustee's relationships positions or circumstances in which he or she is involved, including a family or business relationship or other relationship involving a fiduciary capacity owed to the other party to the contract or transaction under consideration Such relationships positions or circumstances might include ownership of a business that might provide goods or services to the Foundation (or have other unique relationships with the Foundation) or service as a trustee, director, or consultant to a nonprofit organization

(b) Disclosure of Conflict of Interest Prior to the Trustees taking action on a contract or transaction (e.g., contract approval, sale of stock), Trustees shall disclose any potential Conflict of Interest of the Trustee or family that would be affected by any action being considered for a vote by the Trustees Such disclosure must be of record in the minutes

(c) Consideration of Transaction or Contract A Trustee who has a Conflict of Interest may not participate in or be present for discussion of the matter, except that the Trustee who has a Conflict of Interest may meet with the other Trustees to disclose material facts and to respond to questions. A Trustee who has a Conflict of Interest may not attempt to exert his or her personal influence either at or outside the meeting

(d) Voting by Disinterested Trustees. The Trustee with the Conflict of Interest may not vote or be present for voting on the matter The remaining Trustees shall determine by a majority vote of the disinterested Trustees whether the transaction or arrangement is in the Foundation's best interest, for its own benefit, and whether it is fair and reasonable In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement

(e) Violations of Conflict of Interest Policy If the Trustees have reasonable cause to believe a Trustee has failed to disclose actual or possible Conflicts of Interest, it shall inform the Trustee of the basis for such belief and afford the Trustee an opportunity to explain the alleged failure to disclose If, after hearing the Trustee's response and after making further investigation as warranted by the circumstances, the Trustees determine the Trustee has failed to disclose an actual or possible Conflict of Interest, it shall take appropriate disciplinary and corrective action

(f) Periodic Reviews To ensure the Foundation operates in a manner consistent with its charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted of the Foundation's governing documents material contracts, compensation arrangements and partnerships joint ventures and arrangements with other organizations (if any) to ensure that the Foundation is working

EXHIBIT B

to further its exempt purposes and that the foregoing do not result in inurement, impermissible private benefit or in an excess benefit transaction

Adopted unanimously on this the 16th day of May, 2011.

Barton R. Bentley, Co-Trustee

Amanda M. Gyeszly, Co-Trustee

Merrill Lynch Trust Company,
a Division of Bank of America, N.A., Co-Trustee

By. ______________________
Rebecca Bushkuhl Vice President
Authorized Representative of
Merrill Lynch Trust Company, Co-Trustee
a divison of Bank of America, N.A.

SUBCHAPTER C. REVOCATION, MODIFICATION, AND TERMINATION OF TRUSTS

§ 112.051. Revocation, Modification, or Amendment by Settlor

(a) A settlor may revoke the trust unless it is irrevocable by the express terms of the instrument creating it or of an instrument modifying it.

(b) The settlor may modify or amend a trust that is revocable, but the settlor may not enlarge the duties of the trustee without the trustee's express consent.

(c) If the trust was created by a written instrument, a revocation, modification, or amendment of the trust must be in writing.

Amended by Acts 1983, 68th Leg., p. 3332, ch. 567, art. 2, eff. Jan. 1, 1984.

§ 112.052. Termination

A trust terminates if by its terms the trust is to continue only until the expiration of a certain period or until the happening of a certain event and the period of time has elapsed or the event has occurred. If an event of termination occurs, the trustee may continue to exercise the powers of the trustee for the reasonable period of time required to wind up the affairs of the trust and to make distribution of its assets to the appropriate beneficiaries. The continued exercise of the trustee's powers after an event of termination does not affect the vested rights of beneficiaries of the trust.

Amended by Acts 1983, 68th Leg., p. 3332, ch. 567, art. 2, eff. Jan. 1, 1984.

§ 112.053. Disposition of Trust Property on Failure of Trust

The settlor may provide in the trust instrument how property may or may not be disposed of in the event of failure, termination, or revocation of the trust.

Added by Acts 1983, 68th Leg., p. 3332, ch. 567, art. 2, § 2, eff. Jan. 1, 1984. Amended by Acts 1991, 72nd Leg., ch. 895, § ..., eff. Sept. 1, 1991.

§ 112.054. Judicial Modification or Termination of Trusts

(a) On the petition of a trustee or a beneficiary, a court may order that the trustee be changed, that the terms of the trust be modified, that the trustee be directed or permitted to do acts that are not authorized or that are forbidden by the terms of the trust, that the trustee be prohibited from performing acts required by the terms of the trust, or that the trust be terminated in whole or in part, if:

(1) the purposes of the trust have been fulfilled or have become illegal or impossible to fulfill;

(2) because of circumstances not known to or anticipated by the settlor, the order will further the purposes of the trust;

(3) modification of administrative, nondispositive terms of the trust is necessary or appropriate to prevent waste or avoid impairment of the trust's administration;

(4) the order is necessary or appropriate to achieve the settlor's tax objectives and is not contrary to the settlor's intentions; or

(5) subject to Subsection (d):

(A) continuance of the trust is not necessary to achieve any material purpose of the trust; or

(B) the order is not inconsistent with a material purpose of the trust.

(b) The court shall exercise its discretion to order a modification or termination under Subsection (a) in the manner that conforms as nearly as possible to the probable intention of the settlor. The court shall consider spendthrift provisions as a factor in making its decision whether to modify or terminate, but the court is not precluded from exercising its discretion to modify or terminate solely because the trust is a spendthrift trust.

(c) The court may direct that an order described by Subsection (a)(4) has retroactive effect.

(d) The court may not take the action permitted by Subsection (a)(5) unless all beneficiaries of the trust have consented to the order or are deemed to have consented to the order. A minor, incapacitated, unborn, or unascertained beneficiary is deemed to have consented if a person representing the beneficiary's interest under Section 115.013(c) has consented or if a guardian ad litem appointed to represent the beneficiary's interest under Section 115.014 consents on the beneficiary's behalf.

Added by Acts 1983, 68th Leg., p. 3332, ch. 567, art. 2, § 2, eff. Jan. 1, 1984. Amended by Acts 1985, 69th Leg., ch. 149, § 1, eff. May 24, 1985; Acts 2005, 79th Leg., ch. 148, § 7, eff. Jan. 1, 2006.

§ 112.055. Amendment of Charitable Trusts by Operation of Law

(a) Except as provided by Section 112.056 and Subsection (b) of this section, the governing instrument of

EXHIBIT C

a trust that is a private foundation under Section 509, Internal Revenue Code, as amended,[1] a nonexempt charitable trust that is treated as a private foundation under Section 4947(a)(1), Internal Revenue Code, as amended,[2] or, to the extent that Section 508(e), Internal Revenue Code,[3] is applicable to it, a nonexempt split-interest trust under Section 4947(a)(2), Internal Revenue Code, as amended,[4] is considered to contain provisions stating that the trust:

(1) shall make distributions at times and in a manner as not to subject the trust to tax under Section 4942, Internal Revenue Code;[5]

(2) may not engage in an act of self-dealing that would be subject to tax under Section 4941, Internal Revenue Code;[6]

(3) may not retain excess business holdings that would subject it to tax under Section 4943, Internal Revenue Code;[7]

(4) may not make an investment that would subject it to tax under Section 4944, Internal Revenue Code;[8] and

(5) may not make a taxable expenditure that would subject it to tax under Section 4945, Internal Revenue Code.[9]

(b) If a trust was created before January 1, 1970, this section applies to it only for its taxable years that begin on or after January 1, 1972.

(c) This section applies regardless of any provision in a trust's governing instrument and regardless of any other law of this state, including the provisions of this title.

Added by Acts 1983, 68th Leg., p. 3332, ch. 567, art. 2, § 2, eff. Jan. 1, 1984.

[1] 26 U.S.C.A. § 509.
[2] 26 U.S.C.A. § 4947(a)(1).
[3] 26 U.S.C.A. § 508(e).
[4] 26 U.S.C.A. § 4947(a)(2).
[5] 26 U.S.C.A. § 4942.
[6] 26 U.S.C.A. § 4941.
[7] 26 U.S.C.A. § 4943.
[8] 26 U.S.C.A. § 4944.
[9] 26 U.S.C.A. § 4945.

§ 112.056. Permissive Amendment by Trustee of Charitable Trust

(a) If the settlor of a trust that is described under Subsection (a) of Section 112.055 of this Act is living and competent and consents, the trustee may without judicial proceedings, amend the trust to expressly include or exclude the provisions required by Subsection (a) of Section 112.055 of this Act.

(b) The amendment must be in writing and it is effective when a duplicate original is filed with the attorney general's office.

Added by Acts 1983, 68th Leg., p. 3332, ch. 567, art. 2, § 2, eff. Jan. 1, 1984.

§ 112.057. Division and Combination of Trusts

(a) The trustee may, unless expressly prohibited by the terms of the instrument establishing the trust, divide a trust into two or more separate trusts without a judicial proceeding if the result does not impair the rights of any beneficiary or adversely affect achievement of the purposes of the original trust. The trustee may make a division under this subsection by:

(1) giving written notice of the division, not later than the 30th day before the date of a division under this subsection, to each beneficiary who might then be entitled to receive distributions from the trust or may be entitled to receive distributions from the trust once it is funded; and

(2) executing a written instrument, acknowledged before a notary public or other person authorized to take acknowledgements of conveyances of real estate, stating that the trust has been divided pursuant to this section and that the notice requirements of this subsection have been satisfied.

(b) A trustee, in the written instrument dividing a trust, shall allocate trust property among the separate trusts on a fractional basis, by identifying the assets and liabilities passing to each separate trust, or in any other reasonable manner. The trustee shall allocate undesignated trust property received after the trustee has divided the trust into separate trusts in the manner provided by the written instrument dividing the trust or, in the absence of a provision in the written instrument, in a manner determined by the trustee.

(c) The trustee may, unless expressly prohibited by the terms of the instrument establishing a trust, combine two or more trusts into a single trust without a judicial proceeding if the result does not impair the rights of any beneficiary or adversely affect achievement of the purposes of one of the separate trusts. The trustee shall complete the trust combination by:

(1) giving a written notice of the combination, not later than the 30th day before the effective date of the combination, to each beneficiary who might then be entitled to receive distributions from the separate trusts being combined or to each beneficiary who might be entitled to receive distributions from the separate trusts once the trusts are funded; and

EXHIBIT C

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION	Employer identification number (EIN) or [X] 45-2235211
	Number, street, and room or suite number If a P O box, see instructions NJ-130-03-31--P O BOX 1501	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON, NJ 08534	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

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

- The books are in the care of ► MERRILL LYNCH DIV OF BK OF AM

Telephone No. ► (713) 422-8321 FAX No. ► (713) 535-9624

- If the organization does not have an office or place of business in the United States, check this box . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box. ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15 , 20 12 , to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 11 or
► [ ] tax year beginning ________ , 20 ___ , and ending ________ , 20 ___

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 1,079.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION	Employer identification number (EIN) or [X] 45-2235211
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions NJ-130-03-31--P O BOX 1501	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON, NJ 08534	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

- The books are in care of ► MERRILL LYNCH DIV OF BK OF AM
  Telephone No ► (713) 422-8321 FAX No ► (713) 535-9624
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15, 20 12

5 For calendar year 2011, or other tax year beginning ______, 20 __, and ending ______, 20 __

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

7 State in detail why you need the extension ALL NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT AVAILABLE ON THE DATE AND BEFORE THE FILING DATE OF 05-15-2012. THANK YOU FOR THIS CONSIDERATION--THERE IS NO TAX DUE WITH THIS RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 1,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 1,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ► Title ► FID. TAX ACCOUNTANT Date ►