Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

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

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION
NJ2-130-03-31 P O BOX 1501
PENNINGTON, NJ 08534

A Employer identification number 45-2235211

B Telephone number (see the instructions) (609) 274-4686

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) ► $ 5,779,722.

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)				
	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	154,052.	154,052.	154,052.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	46,785.			
	b Gross sales price for all assets on line 6a 5,159,370.				
	7 Capital gain net income (from Part IV, line 2)		46,785.		
	8 Net short-term capital gain			16,161.	
	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	200,837.	200,837.	170,213.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	77,630.	46,578.		31,052.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	2,500.	2,500.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	2,654.	2,640.		14.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	82,784.	51,718.		31,066.
	25 Contributions, gifts, grants paid STMT 3	161,000.			161,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	243,784.	51,718.	0.	192,066.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-42,947.			
	b **Net investment income** (if negative, enter -0-)		149,119.		
	c **Adjusted net income** (if negative, enter -0-)			170,213.	

ENVELOPE POSTMARK DATE MAY 1 5 2013

SCANNED MAY 2 1 2013

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	127,949.	59,828.	59,828.
	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.	5,314,888.	5,719,894.
	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)	5,425,862.	5,374,716.	5,779,722.
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.	5,374,716.	
	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)	5,425,862.	5,374,716.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,425,862.	5,374,716.	

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	5,425,862.
2	Enter amount from Part I, line 27a	2	-42,947.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,382,915.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 4	5	8,199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,374,716.

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 SCHEDULE OF NET S/T GAINS ATTACHED	P	VARIOUS	VARIOUS
b	VARIOUS SEE SCHEDULE OF NET L/T GAINS ATTACHED	P	VARIOUS	VARIOUS
c	VARIOUS FRACTIONS-NO COST	P	VARIOUS	VARIOUS
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	4,691,942.		4,675,819.	16,123.
b	467,390.		436,766.	30,624.
c	38.			38.
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				16,123.
b				30,624.
c				38.
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	46,785.
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	16,161.

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))
2011			
2010			
2009			
2008			
2007			

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 2012 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)

1 a	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	2,982.
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	2,982.
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	2,982.
6	Credits/Payments:				
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	1,840.		
b	Exempt foreign organizations – tax withheld at source	6b	1,961.		
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,801.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	2.
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	817.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 817. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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
4 a	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	
8 a	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 5	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
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)?	1 b	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 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If 'Yes,' list the years ► 20 NA , 20 NA , 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 6	2 b		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 NA , 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		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 (No)

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	77,630.	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
MERRILL LYNCH DIV OF THE BANK OF AMERICA NJ-130-03-31--P O BOX 1501 PENNINGTON , NJ 08534	TRUSTEE/INVESTOR FEE	77,630.
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	93,888.
c	Fair market value of all other assets (see instructions)	1c	5,336,314.
d	**Total** (add lines 1a, b, and c)	1d	5,430,202.
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	5,430,202.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) SEE STATEMENT 7	4	81,453.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,348,749.
6	**Minimum investment return.** Enter 5% of line 5	6	267,437.

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	267,437.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,982.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,982.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	264,455.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	264,455.
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	264,455.

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	192,066.
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	192,066.
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	192,066.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				264,455.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			95,913.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 192,066.				
a Applied to 2011, but not more than line 2a			95,913.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				96,153.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*	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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				168,302.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

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			"General Purpose Funds" All grants are made to the "General Purpose Fund" of the listed Organizations.	
Total			► 3a	161,000
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					154,052.
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					46,785.
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)					200,837.
13 Total. Add line 12, columns (b), (d), and (e)				13	200,837.

(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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

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

b If 'Yes,' complete the following schedule.

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

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 NA
Eileen Szutyok [signature]

Signature of officer or trustee | 5/1/2013 Date | FID. TAX ACCOUNTANT 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	4/29/13		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

STATEMENT 1
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	$ 2,500.	$ 2,500.		
TOTAL	$ 2,500.	$ 2,500.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECTOR INSURANCE	$ 2,250.	$ 2,250.		
OTHER EXPENSES	404.	390.		$ 14.
TOTAL	$ 2,654.	$ 2,640.	$ 0.	$ 14.

STATEMENT 3
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:
DONEE'S NAME: AMERICAN RED CROSS-GREATER HOUSTON AREA
DONEE'S ADDRESS: 2700 SOUTHWEST FREEWAY
HOUSTON , TX 77098
RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: $ 15,000.

CLASS OF ACTIVITY:
DONEE'S NAME: STAR OF HOPE MISSION
DONEE'S ADDRESS: 1811 RUIZ STREET
HOUSTON , TX 77002
RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 30,000.

CLASS OF ACTIVITY:
DONEE'S NAME: UNIVERSITY OF ST THOMAS
DONEE'S ADDRESS: 3800 MONTROSE BLVD
HOUSTON , TX 77006
RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 20,000.

CLASS OF ACTIVITY:
DONEE'S NAME: HOUSTON ARBORETUM & NATURE SOCIETY
DONEE'S ADDRESS: 4501 WOODWAY DR
HOUSTON , TX 77024
RELATIONSHIP OF DONEE:

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		$ 16,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	CHINQUAPIN PREPARATOTY SCHOOL	
DONEE'S ADDRESS:	2615 E WALLISVILLE DR HIGHLANDS , TX 77562	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		20,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	CHRISTUS STEHLIN FOUNDATION FOR CANCER R	
DONEE'S ADDRESS:	10301 STELLA LINK SUITE A HOUSTON , TX 77025	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		20,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	CHRISTAIN COMMUNITY SERVICE CENTER	
DONEE'S ADDRESS:	3434 BRANARD STREET HOUSTON , TX 77027	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	SUNSHINE KIDS FOUNDATION	
DONEE'S ADDRESS:	2814 VIRGINIA STREET HOUSTON , TX 77098	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		20,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	GINA GARRISON ALL COURT TENNIS ACADEMY	
DONEE'S ADDRESS:	12335 KINGSRIDE LANE HOUSTON , TX 77024	
RELATIONSHIP OF DONEE:		
ORGANIZATIONAL STATUS OF DONEE:		
AMOUNT GIVEN:		10,000.
	TOTAL	$ 161,000.

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUSTMENTS OT ASSET VALUES	$ 8,199.
TOTAL	$ 8,199.

STATEMENT 5
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

DISTRIBUTED AS REQUIRED

STATEMENT 6
FORM 990-PF, PART VII-B, LINE 2B
SECTION 4942 (A) (2) - INCORRECT VALUATION OF ASSETS

NA

STATEMENT 7
FORM 990-PF, PART X, LINE 4
EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

NA

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	"GENERAL PURPOSE FUNDS"
NAME:	BOYD & EVELYN MULLEN CHARTIBLE FOUNDATIO
CARE OF:	MERRILL LYNCH DIV OF BANK OF AMERICA
STREET ADDRESS:	1221 MCKINNEY STREET STE 3800
CITY, STATE, ZIP CODE:	HOUSTON , TX 77010
TELEPHONE:	(713) 422-8321
E-MAIL ADDRESS:	
FORM AND CONTENT:	THE FOUNDATION HAS A SPECIFIC FORM THAT IS REQUIRED TO BE COMPLETED IN ORDER TO SUBMITT A GRANT REQUEST FOR CONSIDERATION. IT CAN BE OBTAINED FORM MERRILL LYNCH-A DIVISION OF BANK AMNERICA, AT THE FOLLOWINF ADDRESS--1221 MCKINNEY STREET SUITE 3800, HOUSTON TEXAS 77010, ATTENTION OF BECKY BUSCHKEL, PHONE NUMBER 7-713-448-8321.
SUBMISSION DEADLINES:	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) 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).

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 12/31/2012

3/20/2013 19:05:42

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)

	Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Short Term *	$4,691,942.00	$4,675,819.31	$16,122.69	$0.00	$16,122.69
Long Term *	$467,389.59	$436,766.47	$30,623.12	$0.00	$30,623.12

* Totals to Form Schedule D

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 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00081T108	ACCO BRANDS CORP				58238004				
Sold		05/17/12	0 04	38					
Acq		08/23/11	0 04	0 38	30	30	0 08	0 08	S
			Total for 5/17/2012		0 30	0 30	0 08	0 08	
00081T108	ACCO BRANDS CORP				58238004				
Sold		07/30/12	128	1,087 52					
Acq		08/19/11	128	1,087 52	1,090 16	1,090 16	-2 64	-2 64	S
			Total for 7/30/2012		1,090 16	1,090 16	-2 64	-2 64	
00081T108	ACCO BRANDS CORP				58238004				
Sold		07/30/12	27	229 41					
Acq		08/23/11	27	229 41	223 76	223 76	5 65	5 65	S
			Total for 7/30/2012		223 76	223 76	5 65	5 65	
00206R102	AT& T INC				58238004				
Sold		10/22/12	71	2,501 98					
Acq		07/31/10	71	2,501 98	1,862 33	1,862 33	639 65	639 65	L
			Total for 10/22/2012		1,862 33	1,862 33	639 65	639 65	
002824100	ABBOTT LABORATORIES				58238004				
Sold		08/29/12	77	5,062 38					
Acq		08/19/11	77	5,062 38	3,764 11	3,764 11	1,298 27	1,298 27	L
			Total for 8/29/2012		3,764 11	3,764 11	1,298 27	1,298 27	
025816109	AMERICAN EXPRESS COMPANY				58238004				
Sold		10/22/12	18	1,020 84					
Acq		08/19/11	18	1,020 84	791 46	791 46	229 38	229 38	L
			Total for 10/22/2012		791 46	791 46	229 38	229 38	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				58238004				
Sold		10/22/12	29	1,574 08					
Acq		08/19/11	29	1,574 08	1,514 80	1,514 80	59 28	59 28	L
			Total for 10/22/2012		1,514 80	1,514 80	59 28	59 28	
088606108	BHP BILLITON LIMITED				58238004				
Sold		03/14/12	144	10,615 12					
Acq		08/19/11	144	10,615 12	11,282 40	11,282 40	-667 28	-667 28	S
			Total for 3/14/2012		11,282 40	11,282 40	-667 28	-667 28	
110122108	BRISTOL MYERS SQUIBB CO COM				58238004				
Sold		10/22/12	80	2,705 54					
Acq		08/19/11	80	2,705 54	2,231 99	2,231 99	473 55	473 55	L
			Total for 10/22/2012		2,231 99	2,231 99	473 55	473 55	
13321L108	CAMECO CORP				58238004				
Sold		09/17/12	146	3,160 82					
Acq		08/19/11	146	3,160 82	3,130 39	3,130 39	30 43	30 43	L
			Total for 9/17/2012		3,130 39	3,130 39	30 43	30.43	

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 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13321L108	CAMECO CORP				58238004				
Sold		09/18/12	104	2,262 47					
Acq		08/19/11	104	2,262 47	2,229 86	2,229 86	32 61	32 61	L
			Total for 9/18/2012		2,229.86	2,229 86	32 61	32 61	
13321L108	CAMECO CORP				58238004				
Sold		09/18/12	50	1,087 74					
Acq		08/23/11	50	1,087 74	1,067 50	1,067 50	20 24	20 24	L
			Total for 9/18/2012		1,067 50	1,067 50	20 24	20 24	
136375102	CANADIAN NATL RY CO				58238004				
Sold		10/22/12	24	2,115 79					
Acq		08/19/11	24	2,115 79	1,655 35	1,655 35	460 44	460 44	L
			Total for 10/22/2012		1,655 35	1,655 35	460 44	460.44	
149123101	CATERPILLAR INC				58238004				
Sold		10/22/12	37	3,133 83					
Acq		08/19/11	37	3,133 83	3,080 84	3,080 84	52 99	52 99	L
			Total for 10/22/2012		3,080 84	3,080 84	52 99	52 99	
156700106	CENTURYTEL INC				58238004				
Sold		10/22/12	29	1,115 90					
Acq		08/19/11	29	1,115 90	986 16	986 16	129 74	129 74	L
			Total for 10/22/2012		986 16	986 16	129 74	129 74	
166764100	CHEVRONTEXACO CORP				58238004				
Sold		10/22/12	30	3,393 22					
Acq		07/31/10	30	3,393 22	2,301 82	2,301 82	1,091 40	1,091 40	L
			Total for 10/22/2012		2,301 82	2,301 82	1,091 40	1,091 40	
166764100	CHEVRONTEXACO CORP				58238004				
Sold		10/22/12	9	1,017 97					
Acq		11/08/10	9	1,017 97	762 93	762 93	255 04	255 04	L
			Total for 10/22/2012		762 93	762 93	255 04	255 04	
171232101	CHUBB CORPORATION COM				58238004				
Sold		10/22/12	31	2,494 51					
Acq		07/31/10	31	2,494 51	1,638 12	1,638 12	856 39	856 39	L
			Total for 10/22/2012		1,638 12	1,638 12	856 39	856 39	
18383M555	GUGGENHEIM BULLETSHARES				58238000				
Sold		01/03/12	44	933 16					
Acq		10/07/11	44	933 16	918 28	918 28	14 88	14 88	S
			Total for 1/3/2012		918 28	918 28	14 88	14 88	
18383M555	GUGGENHEIM BULLETSHARES				58238000				
Sold		02/08/12	1752	37,983 33					
Acq		10/07/11	1752	37,983 33	36,564 24	36,564 24	1,419 09	1,419 09	S
			Total for 2/8/2012		36,564 24	36,564 24	1,419 09	1,419 09	

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 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA-COLA CO USD				58238004				
Sold		10/22/12	57	2,123 20					
Acq		08/19/11	57	2,123 20	1,920 49	1,920 49	202 71	202 71	L
			Total for 10/22/2012		1,920 49	1,920 49	202 71	202 71	
20030N200	COMCAST CORP NEW				58238004				
Sold		10/22/12	50	1,811.51					
Acq		08/19/11	50	1,811 51	997 50	997 50	814 01	814 01	L
			Total for 10/22/2012		997 50	997 50	814 01	814 01	
20825C104	CONOCOPHILLIPS				58238004				
Sold		10/22/12	26	1,483 01					
Acq		11/08/10	26	1,483 01	1,238 88	1,238 88	244 13	244 13	L
			Total for 10/22/2012		1,238 88	1,238 88	244 13	244 13	
20854P109	CONSOL ENERGY INC				58238004				
Sold		10/22/12	32	1,154 53					
Acq		08/19/11	32	1,154 53	1,358 02	1,358 02	-203 49	-203 49	L
			Total for 10/22/2012		1,358 02	1,358 02	-203 49	-203.49	
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		07/31/12	5073	42,055 17					
Acq		01/03/12	5073	42,055 17	42,525 88	42,525 88	-470 71	-470 71	S
			Total for 7/31/2012		42,525 88	42,525 88	-470 71	-470 71	
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		07/31/12	0 59	4 90					
Acq		02/29/12	0 59	4 90	5 07	5 07	-0 17	-0 17	S
			Total for 7/31/2012		5 07	5 07	-0 17	-0 17	
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		07/31/12	5111	42,370.19					
Acq		02/29/12	5111	42,370 19	43,980 05	43,980 05	-1,609 86	-1,609 86	S
			Total for 7/31/2012		43,980 05	43,980 05	-1,609 86	-1,609 86	
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		07/31/12	1	8 29					
Acq		02/29/12	1	8 29	8 43	8 43	-0 14	-0 14	S
			Total for 7/31/2012		8 43	8 43	-0 14	-0 14	
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		07/31/12	1	01					
Acq		07/17/12	1	0 01	00	00	0 01	0 01	S *
			Total for 7/31/2012		0 00	0 00	0 01	0 01	
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		11/01/12	4151	34,245 75					
Acq		09/04/12	4151	34,245 75	35,034 17	35,034 17	-788 42	-788 42	S
			Total for 11/1/2012		35,034 17	35,034 17	-788 42	-788 42	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ıOYD AND EVELYN MULLEN CHARITABLE FOUND/
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22544R305	CREDIT SUISSE COMMODITY				58238000				
Sold		11/01/12	0 27	2 24					
Acq		09/04/12	0 27	2 24	2 29	2 29	-0 05	-0 05	S
		Total for 11/1/2012			2 29	2 29	-0 05	-0 05	
244199105	DEERE & COMPANY				58238004				
Sold		10/22/12	30	2,575 44					
Acq		08/19/11	30	2,575 44	2,121 90	2,121 90	453 54	453 54	L
		Total for 10/22/2012			2,121 90	2,121.90	453 54	453 54	
25243Q205	DIAGEO PLC SPON ADR NEW				58238004				
Sold		10/22/12	29	3,292 01					
Acq		08/19/11	29	3,292 01	2,147 09	2,147 09	1,144 92	1,144 92	L
		Total for 10/22/2012			2,147 09	2,147 09	1,144 92	1,144 92	
25746U109	DOMINION RES INC VA NEW				58238004				
Sold		10/22/12	44	2,326 23					
Acq		08/19/11	44	2,326 23	2,138 40	2,138 40	187 83	187 83	L
		Total for 10/22/2012			2,138 40	2,138 40	187 83	187.83	
263534109	E I DU PONT DE NEMOURS & CO COMM				58238004				
Sold		10/22/12	58	2,864 22					
Acq		08/19/11	58	2,864 22	2,567 97	2,567 97	296 25	296 25	L
		Total for 10/22/2012			2,567 97	2,567 97	296 25	296 25	
26884L109	EQT CORP				58238004				
Sold		10/22/12	17	1,014 88					
Acq		08/19/11	17	1,014 88	900 61	900 61	114 27	114 27	L
		Total for 10/22/2012			900 61	900 61	114 27	114 27	
277911491	EATON VANCE MUT FDS TR FLTG RATE				58238000				
Sold		01/03/12	0 18	1 62					
Acq		09/15/11	0.18	1 62	1 60	1 60	0 02	0 02	S
		Total for 1/3/2012			1 60	1 60	0 02	0 02	
277911491	EATON VANCE MUT FDS TR FLTG RATE				58238000				
Sold		01/03/12	128	1,128 96					
Acq		09/15/11	128	1,128 96	1,111 02	1,111 02	17 94	17 94	S
		Total for 1/3/2012			1,111 02	1,111 02	17 94	17 94	
29250N105	ENBRIDGE INC				58238004				
Sold		10/22/12	46	1,816 50					
Acq		08/19/11	46	1,816 50	1,421 15	1,421 15	395 35	395 35	L
		Total for 10/22/2012			1,421 15	1,421 15	395 35	395 35	
30231G102	EXXON MOBIL CORP				58238004				
Sold		10/22/12	44	4,032 95					
Acq		07/31/10	44	4,032 95	2,670 34	2,670 34	1,362 61	1,362 61	L
		Total for 10/22/2012			2,670 34	2,670 34	1,362 61	1,362 61	

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BOYD & EVELYN MULLEN FDN-EQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31398AUJ9	FEDERAL NATL MTG ASSOC				58238004				
Sold		06/12/12	50000	51,894 50					
Acq		08/23/11	50000	51,894 50	51,809 93	51,809 93	84 57	84 57	S
		Total for 6/12/2012			51,809 93	51,809 93	84 57	84 57	
31398AUJ9	FEDERAL NATL MTG ASSOC				58238004				
Sold		08/02/12	54000	55,899 18					
Acq		08/23/11	54000	55,899 18	55,765 51	55,765 51	133 67	133 67	S
		Total for 8/2/2012			55,765 51	55,765 51	133 67	133 67	
33734X135	FIRST TR FINANCIALS				58238000				
Sold		07/17/12	6139	90,302 67					
Acq		01/31/12	6139	90,302 67	86,183 58	86,183 58	4,119 09	4,119 09	S
		Total for 7/17/2012			86,183 58	86,183 58	4,119 09	4,119 09	
337932107	FIRSTENERGY CORP				58238004				
Sold		10/22/12	22	1,006 04					
Acq		08/19/11	22	1,006 04	916 30	916 30	89 74	89 74	L
		Total for 10/22/2012			916 30	916 30	89 74	89 74	
369550108	GENERAL DYNAMICS CORPORATION COM				58238004				
Sold		10/22/12	19	1,276 58					
Acq		08/19/11	19	1,276 58	1,101 29	1,101 29	175 29	175 29	L
		Total for 10/22/2012			1,101 29	1,101 29	175 29	175 29	
369604103	GENERAL ELECTRIC CO				58238004				
Sold		10/22/12	100	2,141 95					
Acq		08/19/11	100	2,141 95	1,532 99	1,532 99	608 96	608 96	L
		Total for 10/22/2012			1,532 99	1,532 99	608 96	608 96	
370334104	GENERAL MILLS INC COM				58238004				
Sold		10/22/12	29	1,151 85					
Acq		08/19/11	29	1,151 85	1,042 67	1,042 67	109 18	109 18	L
		Total for 10/22/2012			1,042 67	1,042 67	109 18	109 18	
437076102	HOME DEPOT INC USD 0 05				58238004				
Sold		10/22/12	39	2,417 56					
Acq		08/19/11	39	2,417 56	1,252 47	1,252 47	1,165 09	1,165 09	L
		Total for 10/22/2012			1,252 47	1,252 47	1,165 09	1,165 09	
438516106	HONEYWELL INTL INC				58238004				
Sold		10/22/12	23	1,436 55					
Acq		08/04/10	23	1,436 55	980 17	980 17	456 38	456 38	L
		Total for 10/22/2012			980 17	980 17	456 38	456 38	
458140100	INTEL CORPORATION				58238004				
Sold		10/22/12	61	1,304 76					
Acq		08/19/11	61	1,304 76	1,211 28	1,211 28	93.48	93 48	L
		Total for 10/22/2012			1,211 28	1,211 28	93.48	93 48	

Statement of Capi... ...ns 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
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP				58238004				
Sold		10/22/12	11	2,135 12					
Acq		08/19/11	11	2,135 12	1,776 72	1,776 72	358.40	358 40	L
		Total for 10/22/2012			1,776 72	1,776 72	358 40	358 40	
459200BA8	INTERNATIONAL BUSINESS MACHS				58238004				
Sold		11/29/12	61000	61,000 00					
Acq		08/23/11	61000	61,000 00	61,000 00	61,000 00	0 00	0 00	L
		Total for 11/29/2012			61,000 00	61,000 00	0 00	0 00	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		02/29/12	2408	7 96					
Acq		01/31/12	2408	7 96	8 08	8 08	-0 12	-0 12	S
		Total for 2/29/2012			8 08	8 08	-0 12	-0 12	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		02/29/12	2687	8 88					
Acq		01/31/12	2687	8 88	9 01	9 01	-0 13	-0 13	S
		Total for 2/29/2012			9 01	9 01	-0 13	-0 13	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		03/30/12	2408	8 39					
Acq		01/31/12	2408	8 39	8 70	8 70	-0 31	-0 31	S
		Total for 3/30/2012			8 70	8 70	-0 31	-0 31	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		03/30/12	2687	9 37					
Acq		01/31/12	2687	9 37	9 71	9 71	-0 34	-0 34	S
		Total for 3/30/2012			9 71	9 71	-0 34	-0 34	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		04/02/12	2408	39,410 13					
Acq		01/31/12	2408	39,410 13	40,774 26	40,774 26	-1,364 13	-1,364 13	S
		Total for 4/2/2012			40,774 26	40,774 26	-1,364.13	-1,364 13	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		04/30/12	2687	8 86					
Acq		01/31/12	2687	8 86	9 25	9 25	-0 39	-0 39	S
		Total for 4/30/2012			9 25	9 25	-0 39	-0 39	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		05/31/12	2687	8 93					
Acq		01/31/12	2687	8 93	9 67	9 67	-0 74	-0 74	S
		Total for 5/31/2012			9 67	9 67	-0 74	-0 74	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		06/29/12	2687	8 49					
Acq		01/31/12	2687	8 49	9 25	9 25	-0 76	-0 76	S
		Total for 6/29/2012			9 25	9 25	-0 76	-0 76	

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IOYD AND EVELYN MULLEN CHARITABLE FOUND/
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		07/31/12	2687	8 79					
Acq		01/31/12	2687	8 79	9 57	9 57	-0 78	-0 78	S
			Total for 7/31/2012		9 57	9 57	-0 78	-0 78	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		08/31/12	2687	8 82					
Acq		01/31/12	2687	8 82	9 01	9 01	-0 19	-0 19	S
			Total for 8/31/2012		9 01	9 01	-0 19	-0 19	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		09/28/12	2317	7 78					
Acq		08/31/12	2317	7.78	7 36	7 36	0 42	0 42	S
			Total for 9/28/2012		7 36	7 36	0 42	0 42	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		09/28/12	2687	9 02					
Acq		01/31/12	2687	9 02	8 78	8 78	0 24	0 24	S
			Total for 9/28/2012		8 78	8 78	0 24	0 24	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		10/31/12	2317	8 24					
Acq		08/31/12	2317	8 24	8 10	8 10	0 14	0 14	S
			Total for 10/31/2012		8 10	8 10	0 14	0 14	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		10/31/12	2687	9 55					
Acq		01/31/12	2687	9 55	9 67	9 67	-0 12	-0 12	S
			Total for 10/31/2012		9 67	9 67	-0 12	-0 12	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		11/30/12	2317	7.83					
Acq		08/31/12	2317	7 83	7 67	7 67	0 16	0 16	S
			Total for 11/30/2012		7 67	7 67	0 16	0 16	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		11/30/12	2687	9 08					
Acq		01/31/12	2687	9 08	9 15	9 15	-0 07	-0 07	S
			Total for 11/30/2012		9 15	9 15	-0 07	-0 07	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		12/31/12	2317	8 00					
Acq		08/31/12	2317	8 00	7 98	7 98	0 02	0 02	S
			Total for 12/31/2012		7 98	7 98	0 02	0 02	
464285105	ISHARES COMEX GOLD TR				58238000				
Sold		12/31/12	2687	9 28					
Acq		01/31/12	2687	9 28	9 53	9 53	-0 25	-0 25	S
			Total for 12/31/2012		9 53	9 53	-0 25	-0 25	

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lOYD AND EVELYN MULLEN CHARITABLE FOUND/
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287226	ISHARES TR				58238000				
Sold		01/03/12	127	13,976 09					
Acq		03/17/11	127	13,976 09	13,466 06	13,466 06	510 03	510 03	S
			Total for 1/3/2012		13,466 06	13,466 06	510 03	510 03	
464287226	ISHARES TR				58238000				
Sold		01/31/12	1394	154,591 82					
Acq		03/17/11	1394	154,591 82	147,808 61	147,808 61	6,783 21	6,783 21	S
			Total for 1/31/2012		147,808 61	147,808 61	6,783 21	6,783 21	
464287226	ISHARES TR				58238000				
Sold		01/31/12	390	43,250 22					
Acq		04/20/11	390	43,250 22	41,231 81	41,231 81	2,018 41	2,018 41	S
			Total for 1/31/2012		41,231 81	41,231 81	2,018 41	2,018 41	
464287226	ISHARES TR				58238000				
Sold		01/31/12	523	57,999 67					
Acq		08/01/11	523	57,999 67	56,578 14	56,578 14	1,421 53	1,421 53	S
			Total for 1/31/2012		56,578 14	56,578 14	1,421 53	1,421 53	
464287226	ISHARES TR				58238000				
Sold		02/08/12	259	28,598 23					
Acq		08/01/11	259	28,598 23	28,018 62	28,018 62	579 61	579 61	S
			Total for 2/8/2012		28,018 62	28,018 62	579 61	579 61	
464287226	ISHARES TR				58238000				
Sold		02/29/12	1431	158,292 79					
Acq		08/01/11	1431	158,292 79	154,805 58	154,805 58	3,487 21	3,487 21	S
			Total for 2/29/2012		154,805 58	154,805 58	3,487 21	3,487 21	
464287226	ISHARES TR				58238000				
Sold		02/29/12	1720	190,261 09					
Acq		08/31/11	1720	190,261 09	188,752 80	188,752 80	1,508 29	1,508 29	S
			Total for 2/29/2012		188,752 80	188,752 80	1,508 29	1,508 29	
464287226	ISHARES TR				58238000				
Sold		08/31/12	1330	149,209 93					
Acq		08/31/11	1330	149,209 93	145,954 20	145,954 20	3,255 73	3,255 73	S
			Total for 8/31/2012		145,954 20	145,954 20	3,255 73	3,255 73	
464287226	ISHARES TR				58238000				
Sold		08/31/12	76	8,526 29					
Acq		09/16/11	76	8,526 29	8,343 85	8,343 85	182 44	182 44	S
			Total for 8/31/2012		8,343 85	8,343 85	182 44	182 44	
464287226	ISHARES TR				58238000				
Sold		09/04/12	85	9,516 40					
Acq		09/16/11	85	9,516 40	9,331 93	9,331 93	184 47	184 47	S
			Total for 9/4/2012		9,331 93	9,331.93	184 47	184 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287226	ISHARES TR				58238000				
Sold		09/04/12	393	43,999 38					
Acq		04/02/12	393	43,999 38	43,112 83	43,112 83	886 55	886 55	S
			Total for 9/4/2012		43,112 83	43,112 83	886 55	886 55	
464287226	ISHARES TR				58238000				
Sold		09/04/12	1432	160,323 44					
Acq		05/31/12	1432	160,323 44	159,710.60	159,710 60	612 84	612 84	S
			Total for 9/4/2012		159,710 60	159,710 60	612 84	612 84	
464287226	ISHARES TR				58238000				
Sold		10/01/12	699	78,398 08					
Acq		05/31/12	699	78,398 08	77,959 30	77,959 30	438 78	438 78	S
			Total for 10/1/2012		77,959 30	77,959 30	438 78	438 78	
464287226	ISHARES TR				58238000				
Sold		10/01/12	429	48,115 57					
Acq		07/31/12	429	48,115 57	48,305 39	48,305 39	-189 82	-189 82	S
			Total for 10/1/2012		48,305 39	48,305 39	-189 82	-189 82	
464287242	ISHARES TR				58238000				
Sold		01/03/12	8	909 58					
Acq		10/07/11	8	909 58	889 65	889 65	19 93	19 93	S
			Total for 1/3/2012		889 65	889 65	19 93	19 93	
464287242	ISHARES TR				58238000				
Sold		11/15/12	362	44,023 94					
Acq		10/07/11	362	44,023 94	40,256 84	40,256 84	3,767 10	3,767.10	L
			Total for 11/15/2012		40,256 84	40,256 84	3,767 10	3,767 10	
464287309	ISHARES TR				58238000				
Sold		01/31/12	1500	104,979 23					
Acq		01/24/12	1500	104,979 23	104,724 75	104,724 75	254 48	254.48	S
			Total for 1/31/2012		104,724 75	104,724 75	254 48	254 48	
464287432	ISHARES TR				58238000				
Sold		12/17/12	289	35,213 53					
Acq		08/01/12	289	35,213 53	37,206 52	37,206 52	-1,992 99	-1,992 99	S
			Total for 12/17/2012		37,206 52	37,206 52	-1,992 99	-1,992 99	
464287457	ISHARES TR				58238000				
Sold		01/03/12	12	1,013 54					
Acq		08/01/11	12	1,013 54	1,013 04	1,013 04	0 50	0 50	S
			Total for 1/3/2012		1,013 04	1,013 04	0 50	0 50	
464287457	ISHARES TR				58238000				
Sold		01/03/12	501	42,313 65					
Acq		08/01/11	501	42,313 65	42,294 42	42,294 42	19 23	19 23	S
			Total for 1/3/2012		42,294 42	42,294 42	19 23	19 23	

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lOYD AND EVELYN MULLEN CHARITABLE FOUND/
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287457	ISHARES TR				58238000				
Sold		01/24/12	1081	91,346 85					
Acq		08/01/11	1081	91,346 85	91,258 02	91,258 02	88 83	88 83	S
		Total for 1/24/2012			91,258 02	91,258 02	88 83	88 83	
464287457	ISHARES TR				58238000				
Sold		01/24/12	419	35,406 42					
Acq		08/31/11	419	35,406 42	35,497 68	35,497 68	-91 26	-91 26	S
		Total for 1/24/2012			35,497 68	35,497 68	-91 26	-91 26	
464287457	ISHARES TR				58238000				
Sold		01/31/12	532	44,985 05					
Acq		08/31/11	532	44,985 05	45,071 04	45,071 04	-85 99	-85 99	S
		Total for 1/31/2012			45,071 04	45,071 04	-85 99	-85 99	
464287457	ISHARES TR				58238000				
Sold		01/31/12	493	41,687 29					
Acq		11/02/11	493	41,687 29	41,676 89	41,676 89	10 40	10 40	S
		Total for 1/31/2012			41,676 89	41,676 89	10 40	10.40	
464287465	ISHARES TR				58238000				
Sold		05/31/12	2920	138,860 12					
Acq		01/03/12	2920	138,860 12	148,920 00	148,920 00	-10,059 88	-10,059 88	S
		Total for 5/31/2012			148,920 00	148,920 00	-10,059 88	-10,059 88	
464287465	ISHARES TR				58238000				
Sold		07/31/12	434	21,743 17					
Acq		01/03/12	434	21,743 17	22,134 00	22,134 00	-390 83	-390 83	S
		Total for 7/31/2012			22,134 00	22,134 00	-390 83	-390 83	
464287465	ISHARES TR				58238000				
Sold		07/31/12	3039	152,252 31					
Acq		02/29/12	3039	152,252 31	166,350 30	166,350 30	-14,097 99	-14,097 99	S
		Total for 7/31/2012			166,350 30	166,350 30	-14,097 99	-14,097 99	
464287739	ISHARES TR DJ US REAL ESTATE				58238000				
Sold		12/03/12	104	6,635 57					
Acq		01/03/12	104	6,635 57	5,970 57	5,970 57	665 00	665 00	S
		Total for 12/3/2012			5,970 57	5,970 57	665 00	665 00	
464287739	ISHARES TR DJ US REAL ESTATE				58238000				
Sold		12/06/12	644	41,195 82					
Acq		01/03/12	644	41,195 82	36,971 59	36,971 59	4,224 23	4,224 23	S
		Total for 12/6/2012			36,971 59	36,971 59	4,224 23	4,224 23	
464287739	ISHARES TR DJ US REAL ESTATE				58238000				
Sold		12/06/12	21	1,343 35					
Acq		01/31/12	21	1,343 35	1,269 41	1,269 41	73 94	73 94	S
		Total for 12/6/2012			1,269 41	1,269 41	73 94	73 94	

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ıOYD AND EVELYN MULLEN CHARITABLE FOUND/
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288588	ISHARES LEHMAN MBS				58238000				
Sold		01/03/12	1	107 98					
Acq		03/17/11	1	107 98	105 94	105 94	2 04	2 04	S
			Total for 1/3/2012		105 94	105 94	2 04	2 04	
464288588	ISHARES LEHMAN MBS				58238000				
Sold		11/06/12	700	76,004 41					
Acq		03/17/11	700	76,004.41	74,158 00	74,158 00	1,846 41	1,846 41	L
			Total for 11/6/2012		74,158 00	74,158 00	1,846 41	1,846 41	
464288588	ISHARES LEHMAN MBS				58238000				
Sold		11/06/12	53	5,754 62					
Acq		08/18/11	53	5,754 62	5,775 19	5,775 19	-20 57	-20 57	L
			Total for 11/6/2012		5,775 19	5,775 19	-20 57	-20 57	
464288588	ISHARES LEHMAN MBS				58238000				
Sold		12/17/12	75	8,092 33					
Acq		08/18/11	75	8,092 33	8,172 43	8,172 43	-80 10	-80 10	L
			Total for 12/17/2012		8,172 43	8,172 43	-80 10	-80 10	
464288588	ISHARES LEHMAN MBS				58238000				
Sold		12/17/12	217	23,413 82					
Acq		09/16/11	217	23,413 82	23,537 99	23,537 99	-124 17	-124 17	L
			Total for 12/17/2012		23,537 99	23,537 99	-124 17	-124 17	
464288588	ISHARES LEHMAN MBS				58238000				
Sold		12/17/12	336	36,253 65					
Acq		10/13/11	336	36,253 65	36,116 64	36,116.64	137 01	137 01	L
			Total for 12/17/2012		36,116 64	36,116 64	137 01	137 01	
464288588	ISHARES LEHMAN MBS				58238000				
Sold		12/17/12	40	4,315 92					
Acq		02/08/12	40	4,315 92	4,327 20	4,327 20	-11 28	-11 28	S
			Total for 12/17/2012		4,327 20	4,327 20	-11 28	-11 28	
464288661	ISHARES LEHMAN 3-7 YR				58238000				
Sold		01/03/12	1099	133,734 74					
Acq		08/31/11	1099	133,734 74	133,495 53	133,495 53	239 21	239 21	S
			Total for 1/3/2012		133,495 53	133,495 53	239 21	239 21	
464288661	ISHARES LEHMAN 3-7 YR				58238000				
Sold		01/31/12	1748	214,563 32					
Acq		08/31/11	1748	214,563 32	212,329 56	212,329 56	2,233 76	2,233 76	S
			Total for 1/31/2012		212,329 56	212,329 56	2,233 76	2,233 76	
464288661	ISHARES LEHMAN 3-7 YR				58238000				
Sold		02/08/12	301	36,736 06					
Acq		08/31/11	301	36,736 06	36,562 47	36,562 47	173 59	173 59	S
			Total for 2/8/2012		36,562 47	36,562 47	173 59	173 59	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IOYD AND EVELYN MULLEN CHARITABLE FOUND/
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288661	ISHARES LEHMAN 3-7 YR				58238000				
Sold		08/01/12	171	21,107 34					
Acq		08/31/11	171	21,107 34	20,771 37	20,771 37	335 97	335 97	S
		Total for 8/1/2012			20,771 37	20,771 37	335 97	335 97	
464288661	ISHARES LEHMAN 3-7 YR				58238000				
Sold		08/31/12	142	17,555 15					
Acq		08/31/11	142	17,555.15	17,248 74	17,248 74	306 41	306.41	S
		Total for 8/31/2012			17,248 74	17,248 74	306 41	306 41	
464288661	ISHARES LEHMAN 3-7 YR				58238000				
Sold		08/31/12	2274	281,129 75					
Acq		07/31/12	2274	281,129 75	281,406 03	281,406 03	-276 28	-276 28	S
		Total for 8/31/2012			281,406 03	281,406 03	-276 28	-276 28	
464288687	S&P US PFD STK INDEX FD				58238000				
Sold		08/01/12	733	28,733 96					
Acq		06/18/12	733	28,733 96	28,278 61	28,278 61	455 35	455 35	S
		Total for 8/1/2012			28,278 61	28,278 61	455 35	455 35	
464288687	S&P US PFD STK INDEX FD				58238000				
Sold		11/15/12	949	37,199 97					
Acq		06/18/12	949	37,199 97	36,611 73	36,611 73	588 24	588 24	S
		Total for 11/15/2012			36,611 73	36,611 73	588 24	588 24	
46625H100	J P MORGAN CHASE & CO				58238004				
Sold		10/22/12	89	3,724 08					
Acq		08/19/11	89	3,724 08	3,106 89	3,106 89	617 19	617 19	L
		Total for 10/22/2012			3,106 89	3,106 89	617 19	617 19	
494368103	KIMBERLY-CLARK CORP COM				58238004				
Sold		03/14/12	71	5,157 38					
Acq		08/19/11	71	5,157 38	4,632 75	4,632 75	524 63	524 63	S
		Total for 3/14/2012			4,632 75	4,632 75	524 63	524 63	
532716107	LIMITED INC				58238004				
Sold		10/22/12	49	2,349 01					
Acq		07/31/10	49	2,349 01	1,256 12	1,256 12	1,092 89	1,092 89	L
		Total for 10/22/2012			1,256 12	1,256 12	1,092 89	1,092 89	
543916464	LORD ABBETT SHORT				58238000				
Sold		01/03/12	14	63 56					
Acq		03/17/11	14	63 56	64 40	64 40	-0 84	-0 84	S
		Total for 1/3/2012			64 40	64 40	-0 84	-0 84	
543916464	LORD ABBETT SHORT				58238000				
Sold		01/03/12	0 9	4 06					
Acq		08/11/11	0 9	4.06	00	00	4 06	4 06	S *
		Total for 1/3/2012			0 00	0 00	4 06	4 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
543916464	LORD ABBETT SHORT				58238000				
Sold		01/03/12	0 02	11					
Acq		08/31/11	0 02	0 11	10	10	0 01	0 01	S
			Total for 1/3/2012		0 10	0 10	0 01	0 01	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	16141	74,087 19					
Acq		03/17/11	16141	74,087.19	74,250 00	74,250 00	-162 81	-162 81	S
			Total for 2/8/2012		74,250 00	74,250 00	-162 81	-162 81	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	27	123.93					
Acq		04/01/11	27	123 93	122 00	122 00	1 93	1 93	S
			Total for 2/8/2012		122 00	122 00	1 93	1 93	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	58	266 22					
Acq		05/02/11	58	266 22	271 00	271 00	-4 78	-4 78	S
			Total for 2/8/2012		271 00	271 00	-4 78	-4 78	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	59	270 81					
Acq		06/01/11	59	270 81	272 00	272 00	-1 19	-1 19	S
			Total for 2/8/2012		272 00	272 00	-1 19	-1 19	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	63	289 17					
Acq		07/01/11	63	289 17	285 00	285 00	4 17	4 17	S
			Total for 2/8/2012		285 00	285 00	4 17	4 17	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	61	279 99					
Acq		08/01/11	61	279 99	284 00	284 00	-4 01	-4 01	S
			Total for 2/8/2012		284 00	284 00	-4 01	-4 01	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	6	27 54					
Acq		09/01/11	6	27 54	27 30	27 30	0 24	0 24	S
			Total for 2/8/2012		27 30	27 30	0 24	0 24	
543916464	LORD ABBETT SHORT				58238000				
Sold		02/08/12	0 19	87					
Acq		09/01/11	0 19	0 87	86	86	0 01	0 01	S
			Total for 2/8/2012		0 86	0 86	0 01	0 01	
544147101	LORILLARD INC				58238004				
Sold		10/22/12	10	1,175 07					
Acq		08/19/11	10	1,175 07	1,093 57	1,093 57	81 50	81 50	L
			Total for 10/22/2012		1,093 57	1,093 57	81 50	81 50	

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BOYD & EVELYN MULLEN FDN-EQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56585A102	MARATHON PETROLEUM CORP				58238004				
Sold		10/22/12	19	1,042 72					
Acq		08/19/11	19	1,042 72	692 60	692 60	350.12	350 12	L
		Total for 10/22/2012			692 60	692 60	350 12	350 12	
580135101	MC DONALDS CORPORATION COMMON				58238004				
Sold		10/22/12	39	3,468 58					
Acq		08/19/11	39	3,468 58	3,395 11	3,395 11	73 47	73 47	L
		Total for 10/22/2012			3,395 11	3,395 11	73 47	73 47	
583334107	MEADWESTVACO CORP				58238004				
Sold		10/22/12	50	1,523 47					
Acq		08/19/11	50	1,523 47	1,138 27	1,138 27	385.20	385 20	L
		Total for 10/22/2012			1,138 27	1,138 27	385 20	385.20	
58933Y105	MERCK AND CO INC SHS				58238004				
Sold		10/22/12	43	1,998 17					
Acq		08/19/11	43	1,998 17	1,329 13	1,329 13	669 04	669 04	L
		Total for 10/22/2012			1,329 13	1,329 13	669 04	669 04	
65339F101	NEXTERA ENERGY INC SHS				58238004				
Sold		10/22/12	35	2,505 94					
Acq		08/19/11	35	2,505 94	1,895 57	1,895 57	610 37	610 37	L
		Total for 10/22/2012			1,895.57	1,895 57	610 37	610 37	
664397106	NORTHEAST UTILITIES COMMON				58238004				
Sold		10/22/12	31	1,222 92					
Acq		08/19/11	31	1,222 92	1,003 92	1,003.92	219 00	219 00	L
		Total for 10/22/2012			1,003 92	1,003 92	219 00	219 00	
666807102	NORTHROP GRUMMAN CORP				58238004				
Sold		10/22/12	20	1,403 17					
Acq		07/31/10	20	1,403 17	1,056 19	1,056 19	346 98	346 98	L
		Total for 10/22/2012			1,056 19	1,056 19	346 98	346 98	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				58238004				
Sold		10/22/12	18	1,497 75					
Acq		07/31/10	18	1,497 75	1,419 30	1,419 30	78 45	78 45	L
		Total for 10/22/2012			1,419 30	1,419 30	78 45	78 45	
704549104	PEABODY ENERGY CORP				58238004				
Sold		10/22/12	47	1,358 74					
Acq		08/19/11	47	1,358 74	2,056 09	2,056 09	-697 35	-697 35	L
		Total for 10/22/2012			2,056 09	2,056 09	-697 35	-697 35	
713448BH0	PEPSICO INC				58238004				
Sold		06/12/12	55000	64,033 20					
Acq		08/23/11	55000	64,033 20	63,493 71	63,493 71	539 49	539 49	S
		Total for 6/12/2012			63,493 71	63,493 71	539 49	539 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM				58238004				
Sold		10/22/12	72	1,842 44					
Acq		08/19/11	72	1,842 44	1,283 03	1,283.03	559 41	559 41	L
			Total for 10/22/2012		1,283 03	1,283 03	559 41	559 41	
718172109	PHILIP MORRIS INTL INC				58238004				
Sold		10/22/12	41	3,646 87					
Acq		08/19/11	41	3,646 87	2,812 60	2,812 60	834 27	834 27	L
			Total for 10/22/2012		2,812 60	2,812 60	834 27	834 27	
718546104	PHILLIPS 66 SHS				58238004				
Sold		05/24/12	0 5	15 73					
Acq		08/23/11	0 5	15 73	14 16	14 16	1 57	1 57	S
			Total for 5/24/2012		14.16	14 16	1 57	1 57	
72201M396	PIMCO EMERGING LOCAL				58238000				
Sold		02/08/12	210	2,297 40					
Acq		03/17/11	210	2,297 40	2,200 78	2,200 78	96 62	96 62	S
			Total for 2/8/2012		2,200 78	2,200 78	96 62	96 62	
72201M396	PIMCO EMERGING LOCAL				58238000				
Sold		02/08/12	0 85	9 28					
Acq		08/11/11	0 85	9 28	00	00	9 28	9.28	S *
			Total for 2/8/2012		0 00	0 00	9 28	9 28	
72201M396	PIMCO EMERGING LOCAL				58238000				
Sold		02/08/12	0 04	45					
Acq		01/03/12	0 04	0 45	42	42	0 03	0 03	S
			Total for 2/8/2012		0 42	0.42	0 03	0 03	
74005P104	PRAXAIR INC				58238004				
Sold		03/15/12	56	6,179 83					
Acq		08/19/11	56	6,179 83	5,141 89	5,141 89	1,037 94	1,037 94	S
			Total for 3/15/2012		5,141 89	5,141 89	1,037 94	1,037 94	
742718109	PROCTER & GAMBLE CO COM				58238004				
Sold		10/22/12	38	2,592 30					
Acq		08/19/11	38	2,592 30	2,295 17	2,295 17	297 13	297 13	L
			Total for 10/22/2012		2,295 17	2,295 17	297 13	297 13	
755111507	RAYTHEON CO				58238004				
Sold		10/22/12	44	2,445 47					
Acq		07/31/10	44	2,445 47	2,043 25	2,043 25	402 22	402 22	L
			Total for 10/22/2012		2,043 25	2,043 25	402 22	402 22	
767204100	RIO TINTO PLC SPON ADR				58238004				
Sold		10/22/12	30	1,539 27					
Acq		08/19/11	30	1,539 27	1,720 09	1,720 09	-180 82	-180 82	L
			Total for 10/22/2012		1,720 09	1,720 09	-180 82	-180 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				58238000				
Sold		01/03/12	495	77,332 37					
Acq		03/17/11	495	77,332 37	67,646 31	67,646.31	9,686 06	9,686 06	S
		Total for 1/3/2012			67,646 31	67,646 31	9,686 06	9,686 06	
78464A292	SPDR WELLS FARGO PFD ETF				58238000				
Sold		01/03/12	2	84 71					
Acq		10/07/11	2	84 71	84.74	84 74	-0 03	-0 03	S
		Total for 1/3/2012			84 74	84 74	-0 03	-0 03	
78464A292	SPDR WELLS FARGO PFD ETF				58238000				
Sold		06/18/12	878	39,149 17					
Acq		10/07/11	878	39,149 17	37,200 86	37,200 86	1,948 31	1,948 31	S
		Total for 6/18/2012			37,200 86	37,200.86	1,948 31	1,948 31	
78464A292	SPDR WELLS FARGO PFD ETF				58238000				
Sold		06/18/12	825	36,785 96					
Acq		02/08/12	825	36,785 96	36,811 40	36,811 40	-25 44	-25 44	S
		Total for 6/18/2012			36,811 40	36,811 40	-25 44	-25 44	
806857108	SCHLUMBERGER LIMITED COM				58238004				
Sold		10/22/12	14	1,026 18					
Acq		08/19/11	14	1,026 18	1,039 08	1,039 08	-12 90	-12 90	L
		Total for 10/22/2012			1,039 08	1,039 08	-12 90	-12 90	
81369Y308	SECTOR SPDR TR SHS BEN				58238000				
Sold		03/30/12	2699	91,938 84					
Acq		01/31/12	2699	91,938 84	86,226 84	86,226 84	5,712 00	5,712 00	S
		Total for 3/30/2012			86,226 84	86,226 84	5,712 00	5,712 00	
81369Y605	SECTOR SPDR TR				58238000				
Sold		09/28/12	5574	87,032 70					
Acq		03/30/12	5574	87,032 70	87,937 10	87,937 10	-904 40	-904 40	S
		Total for 9/28/2012			87,937 10	87,937 10	-904 40	-904 40	
81369Y605	SECTOR SPDR TR				58238000				
Sold		09/28/12	388	6,058 26					
Acq		07/17/12	388	6,058 26	5,726 88	5,726 88	331 38	331 38	S
		Total for 9/28/2012			5,726 88	5,726 88	331 38	331 38	
81369Y803	SECTOR SPDR TR TECHNOLOGY				58238000				
Sold		09/28/12	3191	98,535 87					
Acq		01/31/12	3191	98,535 87	86,252 73	86,252 73	12,283 14	12,283 14	S
		Total for 9/28/2012			86,252 73	86,252 73	12,283 14	12,283 14	
81369Y886	SECTOR SPDR-TR SHS BEN				58238000				
Sold		03/30/12	2492	87,136 56					
Acq		01/31/12	2492	87,136 56	86,305 69	86,305 69	830 87	830 87	S
		Total for 3/30/2012			86,305 69	86,305 69	830 87	830 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
842587107	SOUTHERN COMPANY COMMON				58238004				
Sold		10/22/12	42	1,955 90					
Acq		08/19/11	42	1,955 90	1,681 44	1,681 44	274 46	274 46	L
		Total for 10/22/2012			1,681 44	1,681 44	274 46	274 46	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		02/08/12	121	1,599 62					
Acq		04/20/11	121	1,599 62	1,680 64	1,680 64	-81 02	-81 02	S
		Total for 2/8/2012			1,680 64	1,680 64	-81 02	-81 02	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		02/08/12	0 68	9 04					
Acq		08/11/11	0 68	9.04	00	00	9 04	9 04	S *
		Total for 2/8/2012			0 00	0 00	9 04	9 04	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	2398	30,142 86					
Acq		04/20/11	2398	30,142 86	33,307 16	33,307 16	-3,164 30	-3,164 30	L
		Total for 6/18/2012			33,307 16	33,307 16	-3,164 30	-3,164 30	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	1	12 57					
Acq		05/18/11	1	12 57	13 86	13 86	-1 29	-1 29	L
		Total for 6/18/2012			13 86	13 86	-1 29	-1 29	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	8	100.56					
Acq		05/19/11	8	100 56	120 00	120 00	-19 44	-19 44	L
		Total for 6/18/2012			120 00	120 00	-19 44	-19 44	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	1	12 57					
Acq		06/17/11	1	12 57	13 76	13 76	-1 19	-1 19	L
		Total for 6/18/2012			13 76	13 76	-1 19	-1 19	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	9	113 13					
Acq		06/20/11	9	113 13	133 00	133 00	-19 87	-19 87	S
		Total for 6/18/2012			133 00	133 00	-19 87	-19 87	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	9	113.13					
Acq		07/20/11	9	113 13	134 00	134 00	-20 87	-20 87	S
		Total for 6/18/2012			134 00	134 00	-20 87	-20 87	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
Sold		06/18/12	1	12 56					
Acq		08/11/11	1	12 56	00	00	12 56	12 56	S *
		Total for 6/18/2012			0 00	0 00	12 56	12 56	

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880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
	Sold	06/18/12	0 25	3 19					
	Acq	08/11/11	0 25	3 19	00	00	3 19	3 19	S *
			Total for 6/18/2012		0 00	0 00	3 19	3 19	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
	Sold	06/18/12	462	5,807 35					
	Acq	01/03/12	462	5,807 35	5,756 51	5,756 51	50 84	50 84	S
			Total for 6/18/2012		5,756 51	5,756 51	50 84	50 84	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL				58238000				
	Sold	06/18/12	0 01	09					
	Acq	01/03/12	0 01	0 09	09	09	0 00	0 00	S
			Total for 6/18/2012		0 09	0 09	0 00	0 00	
88579Y101	3M CO				58238004				
	Sold	10/22/12	15	1,384 02					
	Acq	08/19/11	15	1,384 02	1,163 74	1,163 74	220 28	220 28	L
			Total for 10/22/2012		1,163 74	1,163 74	220 28	220 28	
89151E109	TOTAL FINA ELF S A ADR				58238004				
	Sold	10/22/12	43	2,213 31					
	Acq	08/19/11	43	2,213 31	1,991 52	1,991 52	221 79	221 79	L
			Total for 10/22/2012		1,991 52	1,991 52	221 79	221 79	
89417E109	TRAVELERS COS INC				58238004				
	Sold	10/22/12	50	3,691 92					
	Acq	07/31/10	50	3,691 92	2,529 44	2,529 44	1,162 48	1,162 48	L
			Total for 10/22/2012		2,529 44	2,529 44	1,162 48	1,162 48	
902973304	US BANCORP DEL				58238004				
	Sold	10/22/12	51	1,723 25					
	Acq	08/19/11	51	1,723 25	1,069 08	1,069 08	654 17	654 17	L
			Total for 10/22/2012		1,069 08	1,069 08	654 17	654 17	
904784709	UNILEVER NV NY SHARE F NEW				58238004				
	Sold	10/22/12	78	2,854 21					
	Acq	08/19/11	78	2,854 21	2,567 50	2,567 50	286 71	286 71	L
			Total for 10/22/2012		2,567 50	2,567 50	286 71	286 71	
912810QA9	U S TREASURY BOND				58238004				
	Sold	02/24/12	43000	46,599 40					
	Acq	08/23/11	43000	46,599 40	43,612 97	43,612 97	2,986 43	2,986 43	S
			Total for 2/24/2012		43,612 97	43,612 97	2,986 43	2,986 43	
912810QD3	U S TREASURY BOND				58238004				
	Sold	02/27/12	25000	31,593 65					
	Acq	08/23/11	25000	31,593 65	29,353 13	29,353 13	2,240 52	2,240 52	S
			Total for 2/27/2012		29,353 13	29,353 13	2,240 52	2,240 52	

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 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LK4	U S TREASURY NOTE				58238004				
Sold		02/27/12	24000	25,198 05					
Acq		08/23/11	24000	25,198 05	25,181 84	25,181 84	16 21	16 21	S
			Total for 2/27/2012		25,181 84	25,181 84	16 21	16 21	
912828MP2	U S. TREASURY NOTE				58238004				
Sold		02/27/12	46000	53,323 87					
Acq		08/23/11	46000	53,323 87	52,293 64	52,293 64	1,030 23	1,030 23	S
			Total for 2/27/2012		52,293 64	52,293 64	1,030 23	1,030 23	
912828NZ9	U S TREASURY NOTE				58238004				
Sold		09/10/12	20000	20,552 28					
Acq		08/23/11	20000	20,552 28	20,347 60	20,347 60	204 68	204 68	L
			Total for 9/10/2012		20,347 60	20,347 60	204 68	204 68	
912828NZ9	U S TREASURY NOTE				58238004				
Sold		10/26/12	20000	20,491 34					
Acq		08/23/11	20000	20,491 34	20,332 72	20,332 72	158 62	158 62	L
			Total for 10/26/2012		20,332.72	20,332 72	158 62	158.62	
912828RM4	U.S TREASURY NOTE				58238004				
Sold		08/02/12	11000	11,241 01					
Acq		11/17/11	11000	11,241 01	11,060 91	11,060 91	180 10	180 10	S
			Total for 8/2/2012		11,060 91	11,060 91	180 10	180 10	
912828SW1	U S TREASURY NOTE 0 250% MAY 31 2014				58238004				
Sold		07/16/12	30000	30,012 79					
Acq		06/12/12	30000	30,012 79	29,984 87	29,984 87	27 92	27 92	S
			Total for 7/16/2012		29,984 87	29,984 87	27 92	27 92	
912828SW1	U S TREASURY NOTE 0 250% MAY 31 2014				58238004				
Sold		08/02/12	38000	38,020 65					
Acq		06/12/12	38000	38,020 65	37,980 83	37,980 83	39 82	39 82	S
			Total for 8/2/2012		37,980 83	37,980 83	39 82	39 82	
913017109	UNITED TECHNOLOGIES CORP				58238004				
Sold		10/22/12	33	2,580 54					
Acq		08/19/11	33	2,580 54	2,231 30	2,231 30	349.24	349 24	L
			Total for 10/22/2012		2,231 30	2,231 30	349 24	349 24	
918204108	V F CORPORATION COM				58238004				
Sold		10/22/12	8	1,287 09					
Acq		08/19/11	8	1,287 09	850 43	850 43	436 66	436 66	L
			Total for 10/22/2012		850 43	850 43	436 66	436 66	
921937835	VANGUARD TOTAL BOND MKT				58238000				
Sold		01/03/12	51	4,243 29					
Acq		08/31/11	51	4,243 29	4,263 09	4,263.09	-19.80	-19.80	S
			Total for 1/3/2012		4,263 09	4,263 09	-19 80	-19 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IOYD AND EVELYN MULLEN CHARITABLE FOUND/
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937835	VANGUARD TOTAL BOND MKT				58238000				
Sold		01/31/12	4094	343,686 75					
Acq		08/31/11	4094	343,686 75	342,217 46	342,217.46	1,469 29	1,469 29	S
		Total for 1/31/2012			342,217 46	342,217 46	1,469 29	1,469 29	
922042775	VANGUARD FTSE ALL WORLD				58238000				
Sold		12/06/12	473	21,049 59					
Acq		08/31/12	473	21,049 59	19,970 06	19,970 06	1,079 53	1,079 53	S
		Total for 12/6/2012			19,970 06	19,970 06	1,079 53	1,079 53	
922042858	VANGUARD INTL EQTY INDX				58238000				
Sold		05/31/12	2606	98,757 11					
Acq		01/31/12	2606	98,757 11	110,381 04	110,381 04	-11,623 93	-11,623 93	S
		Total for 5/31/2012			110,381 04	110,381 04	-11,623 93	-11,623 93	
922042858	VANGUARD INTL EQTY INDX				58238000				
Sold		07/31/12	445	17,804 36					
Acq		01/31/12	445	17,804 36	18,848 64	18,848 64	-1,044 28	-1,044 28	S
		Total for 7/31/2012			18,848 64	18,848 64	-1,044 28	-1,044 28	
922042858	VANGUARD INTL EQTY INDX				58238000				
Sold		07/31/12	2824	112,987 69					
Acq		02/29/12	2824	112,987 69	126,744 79	126,744 79	-13,757 10	-13,757 10	S
		Total for 7/31/2012			126,744 79	126,744 79	-13,757 10	-13,757 10	
92204A108	VANGUARD CONSUMER				58238000				
Sold		07/02/12	1213	84,156 05					
Acq		03/30/12	1213	84,156 05	87,772 68	87,772 68	-3,616 63	-3,616 63	S
		Total for 7/2/2012			87,772 68	87,772 68	-3,616 63	-3,616 63	
92343V104	VERIZON COMMUNICATIONS INC				58238004				
Sold		03/14/12	129	5,101 98					
Acq		07/31/10	129	5,101 98	3,767 45	3,767 45	1,334 53	1,334 53	L
		Total for 3/14/2012			3,767 45	3,767 45	1,334 53	1,334 53	
92343V104	VERIZON COMMUNICATIONS INC				58238004				
Sold		03/14/12	35	1,384 26					
Acq		11/08/10	35	1,384 26	1,158 50	1,158 50	225 76	225 76	L
		Total for 3/14/2012			1,158 50	1,158 50	225 76	225 76	
92857W209	VODAFONE GROUP PLC NEW				58238004				
Sold		10/22/12	46	1,308 21					
Acq		08/19/11	46	1,308 21	1,220 66	1,220 66	87 55	87 55	L
		Total for 10/22/2012			1,220 66	1,220 66	87 55	87 55	
931142103	WAL MART STORES INC				58238004				
Sold		10/22/12	28	2,115 63					
Acq		08/19/11	28	2,115 63	1,464 55	1,464 55	651 08	651 08	L
		Total for 10/22/2012			1,464 55	1,464 55	651 08	651 08	

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 12/31/2012

Account Id: 58238000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO NEW				58238004				
Sold		10/22/12	110	3,780 62					
Acq		08/19/11	110	3,780 62	2,547 05	2,547 05	1,233 57	1,233 57	L
			Total for 10/22/2012		2,547 05	2,547 05	1,233 57	1,233 57	
962166104	WEYERHAEUSER CO COM				58238004				
Sold		10/22/12	82	2,328 75					
Acq		08/19/11	82	2,328 75	1,323 93	1,323 93	1,004 82	1,004 82	L
			Total for 10/22/2012		1,323 93	1,323 93	1,004 82	1,004 82	
H0023R105	ACE LIMITED				58238004				
Sold		10/22/12	18	1,450 84					
Acq		10/05/11	18	1,450 84	1,097 81	1,097 81	353 03	353 03	L
			Total for 10/22/2012		1,097 81	1,097 81	353.03	353 03	
			Total for Account: 58238004		5,112,585 78	5,112,585 78	46,745 81	46,745 81	

Total Proceeds:		Fed	State
5,159,331 59	S/T Gain/Loss	16,122 69	16,122 69
	L/T Gain/Loss	30,623 12	30,623 12

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22544R305	CREDIT SUISSE COMMODITY								
Sold		07/31/12	1	01					
Acq		07/17/12	1	0 01	00	00	0 01	0 01	S
543916464	LORD ABBETT SHORT								
Sold		01/03/12	0 9	4 06					
Acq		08/11/11	0 9	4 06	00	00	4 06	4 06	S
72201M396	PIMCO EMERGING LOCAL								
Sold		02/08/12	0 85	9 28					
Acq		08/11/11	0 85	9 28	00	00	9 28	9 28	S
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		02/08/12	0 68	9 04					
Acq		08/11/11	0 68	9 04	00	00	9 04	9 04	S
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/18/12	1	12 56					
Acq		08/11/11	1	12 56	00	00	12 56	12 56	S

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/18/12	0 25	3 19					
Acq		08/11/11	0 25	3 19	00	00	3 19	3 19	S

SHORT TERM - FRACTIONS $ 38.

BOYD & EVELYN MULLEN FDN
45-2235211

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.08	0 08		**.08**		
BIF MONEY FUND	98,856.00	98,856 00	1.0000	**98,856.00**	**40**	.04
TOTAL		98,856 08		**98,856.08**	**40**	04

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	84,129.69	104.1310	**84,346.11**	216 42	504 56	**3,949**	4 68
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 9300/34,956.91*	08/23/11	33,000	34,080 89	103 5390	**34,167.87**	86.98	264.14	**784**	2 29
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 3284/36,838 25*	08/23/11	36,000	36,564 20	102.5000	**36,900.00**	335 80	113 74	**450**	1 21
Δ FEDERAL NATL MTG ASSOC *NOTES 02 375% APR 11 2016* *MOODY'S AAA S&P: AA+ CUSIP. 3135G0BA0* *ORIGINAL UNIT/TOTAL COST 106 7490/72,589 32*	08/02/12	68,000	72,094 07	106.2810	**72,271.08**	177 01	358 89	**1,615**	2.23
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	62,275 16	105 2110	**63,126.60**	851 44	202 21	**1,200**	1 90

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BOYD & EVELYN MULLEN FDN
45-2235211

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 6445/55,354.49	11/17/11	55,000	55,276 07	101 9060	**56,048.30**	772.23	92 68	**550**	98
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	75,600.71	120 2480	78,161 20	2,560 49	184 39	3,494	4 46
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST· 120 5217/4,820 87	10/22/12	4,000	4,788.93	120 2480	4,809 92	20 99	11 35	215	4 46
Subtotal		*69,000*	*80,389 64*		***82,971.12***	*2,581 48*	*195 74*	***3,709***	*4 46*
Δ U S. TREASURY NOTE 1 875% SEP 30 2017 01 875% SEP 30 2017 MOODY'S AAA S&P· *** CUSIP 912828PA2 ORIGINAL UNIT/TOTAL COST 106 2660/39,318 42	08/02/12	37,000	39,139 47	105.5940	**39,069.78**	(69.69)	175.34	**694**	1.77
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	61,286 61	116 1020	63,856.10	2,569 49	244 61	1,925	3 01
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 115 5551/6,933 31	10/22/12	6,000	6,911 29	116 1020	6,966.12	54 83	26 69	210	3 01
Subtotal		*61,000*	*68,197.90*		***70,822.22***	*2,624.32*	*271.30*	***2,135***	*3.01*
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	30,417.40	109.8130	**31,845.77**	1,428.37	285.47	**762**	2 39

BOYD & EVELYN MULLEN FDN

45-2235211

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
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	105 1250	34,691.25	2,015 97	262.97	702	2 02
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 104 6996/27,221 90*	10/26/12	26,000	27,199.96	105 1250	27,332 50	132.54	207 19	553	2 02
Subtotal		*59,000*	*59,875 24*		***62,023.75***	*2,148.51*	*470 16*	***1,255***	*2 02*
Δ U.S. TREASURY NOTE *2.000% FEB 15 2022 02 000% FEB 15 2022* *MOODY'S AAA S&P *** CUSIP· 912828SF8* *ORIGINAL UNIT/TOTAL COST· 100 7543/90,678 88*	02/27/12	90,000	90,626.49	103 4140	**93,072.60**	2,446 11	675 00	**1,800**	1 93
Δ U.S TREASURY BOND *4 500% FEB 15 2036 04 500% 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	58,764.54	131 6090	64,488.41	5,723 87	826 88	2,205	3 41
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 130 9926/13,099 26*	10/22/12	10,000	13,081.46	131 6090	13,160 90	79 44	168 75	450	3 41
Subtotal		*59,000*	*71,846 00*		***77,649.31***	*5,803 31*	*995.63*	***2,655***	*3 41*
Δ U.S. TREASURY BOND *3.125% FEB 15 2042 03 125% FEB 15 2042* *MOODY'S. AAA S&P *** CUSIP· 912810QU5* *ORIGINAL UNIT/TOTAL COST· 100 2972/94,279 44*	02/24/12	94,000	94,274.62	104 5630	98,289 22	4,014 60	1,101 56	2,938	2.98
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 106 2464/28,686 54*	09/10/12	27,000	28,675 42	104 5630	28,232 01	(443 41)	316.41	844	2 98
Subtotal		*121,000*	*122,950 04*		***126,521.23***	*3,571 19*	*1,417.97*	***3,782***	*2.98*
TOTAL		858,000	907,862.26		**930,835.74**	22,973 48	6,022 83	**25,340**	2.72

Merrill Lynch
Wealth Management
Bank of America Corporation

BOYD & EVELYN MULLEN FDN
45-2255211

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 GENERAL ELEC CAP CORP	08/23/11	61,000	61,017 40	100 0280	**61,017.08**	(0 32)	820 79	**1,708**	2 79
GLB 02 800% JAN 08 2013									
MOODY'S A1 S&P AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST 101.9930/62,215 73									
Δ JPMORGAN CHASE & CO	08/23/11	61,000	63,168 47	106 3540	**64,875.94**	1,707 47	920 51	**3,127**	4 81
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S. A3 S&P A- CUSIP 46625HBV1									
ORIGINAL UNIT/TOTAL COST 106 2430/64,808 23									
Δ CREDIT SUISSE FB USA INC	08/23/11	50,000	52,414.00	107.7780	**53,889.00**	1,475.00	1,123.96	**2,438**	4.52
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S. A1 S&P A+ CUSIP 22541LAR4									
ORIGINAL UNIT/TOTAL COST. 107 8920/53,946 00									
Δ GOLDMAN SACHS GROUP INC	08/23/11	67,000	69,073 76	110.5390	**74,061.13**	4,987.37	1,652.85	**3,585**	4.83
GLB 05 350% JAN 15 2016									
MOODY'S A3 S&P A- CUSIP 38141GEE0									
ORIGINAL UNIT/TOTAL COST 104 3470/69,912 49									
Δ VERIZON COMMUNICATIONS	08/25/11	62,000	63,755 03	106.4810	**66,018.22**	2,263.19	465 00	**1,860**	2 81
GLB 03 000% APR 01 2016									
MOODY'S A3 S&P A- CUSIP 92343VAY0									
ORIGINAL UNIT/TOTAL COST. 103 9410/64,443 42									
Δ CHEVRON CORP	12/03/12	70,000	70,690.47	100 6980	**70,488.60**	(201 87)	55 81	**773**	1 09
GLB 01 104% DEC 05 2017									
MOODY'S. AA1 S&P AA CUSIP 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 101 0000/70,700 00									

45-2235211

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 AT&T INC	08/23/11	56,000	62,856.35	119 1290	**66,712.24**	3,855 89	1,283 33	**3,080**	4.61
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A- CUSIP 00206RAJ1									
ORIGINAL UNIT/TOTAL COST. 115.2020/64,513 12									
Δ CISCO SYSTEMS INC	08/23/11	56,000	62,789 74	118 3820	**66,293.92**	3,504 18	1,047.20	**2,772**	4 18
GLB 04.950% FEB 15 2019									
MOODY'S· A1 S&P A+ CUSIP 17275RAE2									
ORIGINAL UNIT/TOTAL COST 114.5300/64,136 80									
Δ SHELL INTERNATIONAL FIN	08/23/11	56,000	61,334.37	115 8500	64,876.00	3,541.63	662 20	2,408	3 71
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									
Δ SHELL INTERNATIONAL FIN	10/22/12	5,000	5,834 14	115 8500	5,792 50	(41 64)	59 13	215	3 71
ORIGINAL UNIT/TOTAL COST 117 1130/5,855 65									
Subtotal		*61,000*	*67,168 51*		***70,668.50***	*3,499 99*	*721 33*	***2,623***	*3.71*
CITIGROUP INC	11/17/11	34,000	32,544 12	111 5700	**37,933.80**	5,389 68	709 75	**1,530**	4 03
GLB 04 500% JAN 14 2022									
MOODY'S BAA2 S&P A- CUSIP 172967FT3									
Δ DEERE & COMPANY	06/12/12	68,000	68,317.11	101.2600	**68,856.80**	539 69	112.96	**1,768**	2.56
02.600% JUN 08 2022									
MOODY'S A2 S&P· A CUSIP. 244199BE4									
PAR CALL DATE· 03/08/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 100 4900/68,333 20									

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December 01, 2012 - December 31, 2012

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 ANHEUSER-BUSCH INBEV WOR	07/16/12	32,000	32,429.97	100 6260	**32,200.32**	(229 65)	366.67	**800**	2 48
COMPANY GUARNT GLB 02 500% JUL 15 2022									
MOODY'S A3 S&P A< CUSIP· 03523TBP2									
ORIGINAL UNIT/TOTAL COST. 101.4000/32,448.00									
TOTAL		678,000	706,224.93		**733,015.55**	26,790.62	9,280 16	**26,064**	3.56

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	173	48.8845	8,457 02	65 5000	11,331 50	2,874.48	97	85
		08/23/11	50	49 6700	2,483.50	65 5000	3,275.00	791.50	28	85
Subtotal			*223*		*10,940.52*		***14,606.50***	*3,665.98*	***125***	*85*
ACE LIMITED	ACE	10/05/11	16	60 9900	975 84	79 8000	1,276 80	300.96	32	2 45
		10/06/11	121	60 7006	7,344.78	79 8000	9,655.80	2,311.02	238	2 45
Subtotal			*137*		*8,320.62*		***10,932.60***	*2,611 98*	***270***	*2 45*
AMER EXPRESS COMPANY	AXP	08/19/11	172	43 9700	7,562 84	57 4800	9,886 56	2,323.72	138	1 39
		08/23/11	30	44.6900	1,340.70	57.4800	1,724.40	383 70	24	1 39
Subtotal			*202*		*8,903 54*		***11,610.96***	*2,707 42*	***162***	*1.39*
AT&T INC	T	07/31/10	219	26 2300	5,744.37	33 7100	7,382.49	1,638 12	395	5.33
		08/19/11	380	28.4153	10,797 85	33 7100	12,809.80	2,011.95	684	5.33
		08/23/11	130	28.6442	3,723 75	33.7100	4,382.30	658 55	234	5.33
Subtotal			*729*		*20,265.97*		***24,574.59***	*4,308 62*	***1,313***	*5.33*
BANK OF NOVA SCOTIA	BNS	08/19/11	261	52.2345	13,633.21	57.8800	15,106.68	1,473.47	601	3 97
		08/23/11	50	49 9200	2,496 00	57.8800	2,894.00	398.00	115	3.97
Subtotal			*311*		*16,129.21*		***18,000.68***	*1,871.47*	***716***	*3 97*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
BHP BILLITON LTD ADR	BHP	08/19/11	286	78 3500	22,408.10	78 4200	22,428.12	20.02	641	2 85
		08/23/11	80	78 6700	6,293.60	78 4200	6,273.60	(20.00)	180	2.85
Subtotal			*366*		*28,701 70*		***28,701.72***	*02*	***821***	*2 85*
BRISTOL-MYERS SQUIBB CO	BMY	08/19/11	640	27.8999	17,855 94	32.5900	20,857 60	3,001 66	896	4 29
		08/23/11	140	28.3242	3,965 39	32.5900	4,562 60	597 21	196	4 29
Subtotal			*780*		*21,821 33*		***25,420.20***	*3,598 87*	***1,092***	*4 29*
CANADIAN NATL RAILWAY CO	CNI	08/19/11	176	68 9728	12,139 23	91 0100	16,017 76	3,878 53	266	1 65
		08/23/11	40	68.5600	2,742 40	91 0100	3,640 40	898 00	61	1 65
Subtotal			*216*		*14,881.63*		***19,658.16***	*4,776 53*	***327***	*1 65*
CATERPILLAR INC DEL	CAT	08/19/11	273	83 2660	22,731.62	89.6085	24,463.12	1,731.50	568	2.32
		08/23/11	60	80.5000	4,830.00	89 6085	5,376.51	546.51	125	2 32
Subtotal			*333*		*27,561.62*		***29,839.63***	*2,278 01*	***693***	*2.32*
CENTURYLINK INC SHS	CTL	08/19/11	271	34 0053	9,215 46	39 1200	10,601.52	1,386 06	786	7 41
		08/23/11	60	34.3100	2,058.60	39 1200	2,347.20	288.60	174	7 41
Subtotal			*331*		*11,274.06*		***12,948.72***	*1,674 66*	***960***	*7.41*
CHEVRON CORP	CVX	11/08/10	266	84 7700	22,548 82	108 1400	28,765 24	6,216 42	958	3 32
		05/17/11	10	100.1200	1,001 20	108 1400	1,081.40	80 20	36	3.32
		08/23/11	70	94 0000	6,580.00	108.1400	7,569 80	989.80	252	3 32
Subtotal			*346*		*30,130 02*		***37,416.44***	*7,286 42*	***1,246***	*3 32*
CHUBB CORP	CB	07/31/10	24	52 8425	1,268 22	75 3200	1,807 68	539 46	40	2 17
		11/08/10	195	58 7800	11,462.10	75.3200	14,687 40	3,225 30	320	2.17
		08/23/11	50	59 3000	2,965 00	75 3200	3,766 00	801 00	82	2 17
Subtotal			*269*		*15,695.32*		***20,261.08***	*4,565.76*	***442***	*2 17*
COCA COLA COM	KO	08/19/11	403	33.6928	13,578 22	36 2500	14,608 75	1,030.53	412	2 81
		08/23/11	100	33 9700	3,397.00	36.2500	3,625 00	228 00	102	2 81
Subtotal			*503*		*16,975.22*		***18,233.75***	*1,258.53*	***514***	*2 81*

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December 01, 2012 - December 31, 2012

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	340	19 9500	6,783 00	35 9200	12,212 80	5,429 80	221	1 80
		08/23/11	80	19 5600	1,564 80	35 9200	2,873 60	1,308 80	52	1 80
Subtotal			*420*		*8,347 80*		***15,086.40***	*6,738.60*	***273***	*1 80*
CONOCOPHILLIPS	COP	11/08/10	193	47.6493	9,196.32	57.9900	11,192 07	1,995 75	510	4.55
		08/23/11	40	49.1215	1,964.86	57 9900	2,319 60	354 74	106	4 55
Subtotal			*233*		*11,161 18*		***13,511.67***	*2,350 49*	***616***	*4.55*
CONSOL ENERGY INC COM	CNX	08/19/11	168	42.4379	7,129.58	32 1000	5,392 80	(1,736 78)	84	1.55
		08/23/11	40	40 4600	1,618 40	32 1000	1,284 00	(334 40)	20	1.55
Subtotal			*208*		*8,747 98*		***6,676.80***	*(2,071 18)*	***104***	*1.55*
DEERE CO	DE	08/19/11	250	70 7300	17,682 50	86.4200	21,605 00	3,922 50	460	2 12
		08/23/11	50	70 4000	3,520 00	86 4200	4,321.00	801 00	92	2 12
Subtotal			*300*		*21,202 50*		***25,926.00***	*4,723.50*	***552***	*2.12*
DIAGEO PLC SPSD ADR NEW	DEO	08/19/11	221	74.0376	16,362 31	116 5800	25,764.18	9,401 87	613	2 37
		08/23/11	40	74 0800	2,963 20	116.5800	4,663.20	1,700 00	111	2.37
Subtotal			*261*		*19,325.51*		***30,427.38***	*11,101.87*	***724***	*2.37*
DOMINION RES INC NEW VA	D	08/19/11	376	48.6000	18,273 60	51 8000	19,476.80	1,203 20	794	4.07
		08/23/11	80	48 3300	3,866.40	51 8000	4,144 00	277 60	169	4 07
Subtotal			*456*		*22,140 00*		***23,620.80***	*1,480 80*	***963***	*4.07*
DOW CHEMICAL CO	DOW	08/19/11	250	26 7600	6,690 00	32.3294	8,082 35	1,392.35	320	3 95
		08/23/11	40	25 6700	1,026.80	32.3294	1,293 18	266 38	52	3 95
Subtotal			*290*		*7,716 80*		***9,375.53***	*1,658 73*	***372***	*3 95*
DU PONT E I DE NEMOURS	DD	08/19/11	472	44 2754	20,897 99	44 9785	21,229 85	331 86	812	3 82
		08/23/11	100	44 3608	4,436.08	44.9785	4,497 85	61 77	172	3.82
Subtotal			*572*		*25,334.07*		***25,727.70***	*393.63*	***984***	*3.82*

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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%
ENBRIDGE INC COM	ENB	08/19/11	404	30 8945	12,481 38	43 3200	17,501.28	5,019.90	514	2.93
		08/23/11	80	30 8600	2,468.80	43 3200	3,465 60	996 80	102	2 93
Subtotal			*484*		*14,950.18*		***20,966.88***	*6,016 70*	***616***	*2 93*
EQT CORP	EQT	08/19/11	173	52.9769	9,165.02	58 9800	10,203 54	1,038 52	153	1 49
		08/23/11	40	51.8600	2,074 40	58 9800	2,359 20	284 80	36	1 49
Subtotal			*213*		*11,239.42*		***12,562.74***	*1,323 32*	***189***	*1 49*
EXXON MOBIL CORP COM	XOM	07/31/10	49	60.6895	2,973 79	86 5500	4,240 95	1,267 16	112	2.63
		11/08/10	175	70 1100	12,269 25	86 5500	15,146.25	2,877.00	399	2.63
		08/19/11	160	70 8441	11,335 07	86.5500	13,848 00	2,512 93	365	2.63
		08/23/11	80	71.0000	5,680.00	86.5500	6,924 00	1,244 00	183	2.63
Subtotal			*464*		*32,258 11*		***40,159.20***	*7,901.09*	***1,059***	*2 63*
FIFTH THIRD BANCORP	FITB	12/20/12	201	15.1319	3,041.53	15 2000	3,055.20	13.67	81	2 63
		12/21/12	529	15.0958	7,985 73	15.2000	8,040.80	55 07	212	2.63
Subtotal			*730*		*11,027.26*		***11,096.00***	*68 74*	***293***	*2 63*
FIRSTENERGY CORP	FE	08/19/11	198	41.6500	8,246.70	41 7600	8,268.48	21 78	436	5 26
		08/23/11	40	41.3900	1,655 60	41.7600	1,670 40	14 80	88	5 26
Subtotal			*238*		*9,902.30*		***9,938.88***	*36.58*	***524***	*5.26*
GENERAL ELECTRIC	GE	08/19/11	1,020	15.3299	15,636 50	20 9900	21,409.80	5,773 30	776	3.62
		08/23/11	210	15 2545	3,203 45	20 9900	4,407 90	1,204 45	160	3 62
Subtotal			*1,230*		*18,839 95*		***25,817.70***	*6,977 75*	***936***	*3.62*
GENERAL MILLS	GIS	08/19/11	211	35 9542	7,586 34	40.4200	8,528 62	942 28	279	3 26
		08/23/11	50	36 2400	1,812.00	40 4200	2,021 00	209 00	66	3 26
Subtotal			*261*		*9,398 34*		***10,549.62***	*1,151 28*	***345***	*3 26*
GENL DYNAMICS CORP COM	GD	08/19/11	161	57 9624	9,331 96	69 2700	11,152 47	1,820 51	329	2 94
		08/23/11	30	58.2900	1,748 70	69 2700	2,078.10	329.40	62	2.94
Subtotal			*191*		*11,080.66*		***13,230.57***	*2,149 91*	***391***	*2 94*

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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%*
HOME DEPOT INC	HD	08/19/11	291	32 1145	9,345 32	61.8500	17,998.35	8,653 03	338	1.87
		08/23/11	70	32.3900	2,267.30	61 8500	4,329 50	2,062.20	82	1 87
Subtotal			*361*		*11,612.62*		***22,327.85***	*10,715 23*	***420***	*1 87*
HONEYWELL INTL INC DEL	HON	08/04/10	7	42 6171	298.32✦	63 4700	444 29	145 97	12	2.58
		11/08/10	167	49 2900	8,231.43	63 4700	10,599 49	2,368 06	274	2 58
Subtotal			*174*		*8,529 75*		***11,043.78***	*2,514 03*	***286***	*2 58*
INTEL CORP	INTC	08/19/11	449	19.8571	8,915 84	20 6200	9,258 38	342 54	405	4 36
		08/23/11	100	19.5300	1,953 00	20 6200	2,062.00	109 00	90	4 36
Subtotal			*549*		*10,868 84*		***11,320.38***	*451.54*	***495***	*4 36*
INTL BUSINESS MACHINES	IBM	08/19/11	119	161 5200	19,220 88	191.5500	22,794.45	3,573 57	405	1 77
CORP IBM		08/23/11	20	160 0300	3,200.60	191 5500	3,831 00	630.40	68	1.77
Subtotal			*139*		*22,421.48*		***26,625.45***	*4,203.97*	***473***	*1.77*
JOHNSON AND JOHNSON COM	JNJ	07/31/10	200	58 2300	11,646 00	70 1000	14,020.00	2,374 00	488	3 48
		08/23/11	40	63 6900	2,547 60	70.1000	2,804 00	256 40	98	3 48
		08/29/12	35	67 6671	2,368 35	70.1000	2,453 50	85 15	86	3 48
Subtotal			*275*		*16,561.95*		***19,277.50***	*2,715 55*	***672***	*3 48*
JOHNSON CONTROLS INC	JCI	08/19/11	240	29.6045	7,105.08	30 6700	7,360 80	255 72	183	2.47
		08/23/11	40	29 1000	1,164 00	30.6700	1,226 80	62.80	31	2.47
Subtotal			*280*		*8,269 08*		***8,587.60***	*318.52*	***214***	*2 47*
JPMORGAN CHASE & CO	JPM	08/19/11	831	34 9089	29,009 30	43.9691	36,538.32	7,529 02	998	2 72
		08/23/11	170	33 1345	5,632 87	43.9691	7,474 75	1,841 88	204	2.72
Subtotal			*1,001*		*34,642.17*		***44,013.07***	*9,370 90*	***1,202***	*2 72*
KIMBERLY CLARK	KMB	08/19/11	129	65 2500	8,417.25	84 4300	10,891 47	2,474.22	382	3 50
		08/23/11	40	66.3600	2,654 40	84.4300	3,377.20	722 80	119	3.50
Subtotal			*169*		*11,071 65*		***14,268.67***	*3,197.02*	***501***	*3 50*

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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%
LIMITED BRANDS INC	LTD	07/31/10	236	25 6350	6,049 86	47 0600	11,106 16	5,056.30	236	2 12
		08/23/11	140	33 8807	4,743.31	47.0600	6,588 40	1,845 09	140	2 12
Subtotal			*376*		*10,793 17*		***17,694.56***	*6,901.39*	***376***	*2.12*
LORILLARD INC	LO	08/19/11	120	109.3570	13,122.84	116.6700	14,000.40	877 56	744	5 31
		08/23/11	20	109.2500	2,185 00	116 6700	2,333 40	148 40	124	5.31
Subtotal			*140*		*15,307.84*		***16,333.80***	*1,025 96*	***868***	*5 31*
MARATHON OIL CORP	MRO	07/31/10	128	20 1050	2,573 44	30 6600	3,924 48	1,351.04	88	2 21
		11/08/10	180	20.3823	3,668 83	30 6600	5,518 80	1,849 97	123	2.21
		08/19/11	30	25 4300	762.90	30.6600	919.80	156 90	21	2 21
		08/23/11	60	25 3500	1,521.00	30 6600	1,839.60	318.60	41	2.21
Subtotal			*398*		*8,526.17*		***12,202.68***	*3,676 51*	***273***	*2 21*
MARATHON PETROLEUM CORP	MPC	08/19/11	151	36.4525	5,504 33	63.0000	9,513 00	4,008 67	212	2.22
		08/23/11	30	32 6400	979.20	63.0000	1,890 00	910 80	42	2 22
Subtotal			*181*		*6,483 53*		***11,403.00***	*4,919 47*	***254***	*2.22*
MCDONALDS CORP COM	MCD	08/19/11	251	87 0542	21,850 61	88 2100	22,140 71	290.10	774	3 49
		08/23/11	70	88.2700	6,178.90	88 2100	6,174 70	(4 20)	216	3 49
Subtotal			*321*		*28,029 51*		***28,315.41***	*285.90*	***990***	*3 49*
MEADWESTVACO CORP	MWV	08/19/11	340	22 7654	7,740.26	31 8700	10,835 80	3,095 54	340	3 13
		08/23/11	80	22 1380	1,771.04	31.8700	2,549 60	778 56	80	3 13
Subtotal			*420*		*9,511.30*		***13,385.40***	*3,874 10*	***420***	*3 13*
MERCK AND CO INC SHS	MRK	08/19/11	367	30.9098	11,343.93	40 9400	15,024 98	3,681 05	632	4 20
		08/23/11	80	31 5500	2,524 00	40 9400	3,275 20	751.20	138	4.20
Subtotal			*447*		*13,867.93*		***18,300.18***	*4,432.25*	***770***	*4.20*
MICROSOFT CORP	MSFT	08/04/10	60	25.8060	1,548 36✦	26 7097	1,602 58	54.22	56	3.44
		11/08/10	302	27 0091	8,156 75	26.7097	8,066.33	(90 42)	278	3.44
		12/07/11	175	25 5657	4,474 00	26.7097	4,674.20	200.20	161	3 44
Subtotal			*537*		*14,179.11*		***14,343.11***	*164.00*	***495***	*3 44*

Merrill Lynch
Wealth Management
Bank of America Corporation

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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%
NEXTERA ENERGY INC SHS	NEE	08/19/11	255	54.1589	13,810 54	69 1900	17,643 45	3,832 91	612	3.46
		08/23/11	60	54.2100	3,252.60	69.1900	4,151.40	898.80	144	3 46
Subtotal			*315*		*17,063 14*		***21,794.85***	*4,731.71*	***756***	*3.46*
NORTHEAST UTILITIES COM	NU	08/19/11	249	32.3844	8,063.74	39.0800	9,730.92	1,667 18	342	3.51
		08/23/11	60	32.2500	1,935 00	39.0800	2,344 80	409.80	83	3.51
Subtotal			*309*		*9,998 74*		***12,075.72***	*2,076 98*	***425***	*3.51*
NORTHROP GRUMMAN CORP	NOC	07/31/10	157	52 8095	8,291 10	67 5800	10,610 06	2,318 96	346	3.25
		08/04/10	30	53 5306	1,605 92✦	67 5800	2,027 40	421 48	66	3 25
Subtotal			*187*		*9,897.02*		***12,637.46***	*2,740 44*	***412***	*3 25*
OCCIDENTAL PETE CORP CAL	OXY	07/31/10	53	78.8500	4,179 05	76 6100	4,060 33	(118 72)	115	2 81
		11/08/10	150	84.3600	12,654.00	76.6100	11,491.50	(1,162 50)	324	2 81
		08/19/11	10	82 1800	821 80	76 6100	766 10	(55 70)	22	2 81
		08/23/11	40	80 4400	3,217 60	76 6100	3,064 40	(153 20)	87	2 81
Subtotal			*253*		*20,872.45*		***19,382.33***	*(1,490.12)*	***548***	*2 81*
PEABODY ENERGY CORP COM	BTU	08/19/11	153	43 7464	6,693 21	26 6100	4,071 33	(2,621.88)	53	1.27
		08/23/11	40	41 6500	1,666 00	26 6100	1,064.40	(601.60)	14	1.27
Subtotal			*193*		*8,359.21*		***5,135.73***	*(3,223 48)*	***67***	*1.27*
PFIZER INC	PFE	08/19/11	648	17.8199	11,547.30	25.0793	16,251.39	4,704 09	623	3 82
		08/23/11	140	17 7642	2,486 99	25 0793	3,511 10	1,024 11	135	3.82
Subtotal			*788*		*14,034.29*		***19,762.49***	*5,728.20*	***758***	*3.82*
PHILIP MORRIS INTL INC	PM	08/19/11	319	68 6000	21,883 40	83 6400	26,681 16	4,797.76	1,085	4 06
		08/23/11	70	68.8500	4,819 50	83.6400	5,854.80	1,035.30	238	4 06
Subtotal			*389*		*26,702 90*		***32,535.96***	*5,833.06*	***1,323***	*4 06*
PHILLIPS 66 SHS	PSX	11/08/10	109	28 3212	3,087.02	53.1000	5,787.90	2,700 88	109	1 88
		08/23/11	20	29 1965	583 93	53.1000	1,062.00	478 07	20	1.88
Subtotal			*129*		*3,670 95*		***6,849.90***	*3,178.95*	***129***	*1.88*

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December 01, 2012 - December 31, 2012

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%
PRAXAIR INC	PX	08/19/11	134	91 8195	12,303 82	109.4500	14,666 30	2,362 48	295	2.01
		08/23/11	30	89.5800	2,687 40	109 4500	3,283.50	596.10	66	2.01
Subtotal			*164*		*14,991 22*		***17,949.80***	*2,958 58*	***361***	*2.01*
PROCTER & GAMBLE CO	PG	08/19/11	272	60 3993	16,428 61	67 8900	18,466.08	2,037.47	612	3.31
		08/23/11	70	62 0900	4,346 30	67 8900	4,752 30	406 00	158	3 31
Subtotal			*342*		*20,774 91*		***23,218.38***	*2,443 47*	***770***	*3 31*
PRUDENTIAL FINANCIAL INC	PRU	07/31/10	132	57 1100	7,538 52	53 3300	7,039.56	(498 96)	212	3 00
		08/04/10	30	56 2110	1,686.33✦	53 3300	1,599 90	(86.43)	48	3.00
		08/29/12	110	54.5378	5,999 16	53.3300	5,866 30	(132.86)	176	3 00
Subtotal			*272*		*15,224.01*		***14,505.76***	*(718.25)*	***436***	*3 00*
PUB SVC ENTERPRISE GRP	PEG	08/19/11	280	31 6845	8,871 66	30 6000	8,568 00	(303 66)	398	4 64
		08/23/11	60	31 7100	1,902.60	30 6000	1,836 00	(66 60)	86	4 64
Subtotal			*340*		*10,774.26*		***10,404.00***	*(370.26)*	***484***	*4 64*
RAYTHEON CO DELAWARE NEW	RTN	07/31/10	68	46 4375	3,157 75	57.5600	3,914.08	756 33	136	3 47
		08/04/10	50	46 8382	2,341 91✦	57 5600	2,878 00	536 09	100	3 47
		11/08/10	260	48.5300	12,617.80	57.5600	14,965.60	2,347.80	520	3.47
		08/23/11	30	40 1900	1,205 70	57 5600	1,726 80	521 10	60	3.47
Subtotal			*408*		*19,323 16*		***23,484.48***	*4,161.32*	***816***	*3 47*
RIO TINTO PLC SPNSRD ADR	RIO	08/19/11	200	57.3363	11,467 26	58 0900	11,618.00	150 74	331	2.84
		08/23/11	40	56 1500	2,246 00	58.0900	2,323 60	77 60	67	2 84
Subtotal			*240*		*13,713 26*		***13,941.60***	*228 34*	***398***	*2 84*
SCHLUMBERGER LTD	SLB	08/19/11	156	74 2200	11,578 32	69 2986	10,810 58	(767 74)	172	1 58
		08/23/11	30	73 0700	2,192.10	69 2986	2,078 96	(113.14)	33	1 58
Subtotal			*186*		*13,770.42*		***12,889.54***	*(880.88)*	***205***	*1.58*
SEMPRA ENERGY	SRE	08/19/11	150	48 7690	7,315 35	70 9400	10,641.00	3,325 65	360	3 38
		08/23/11	20	48 8000	976 00	70 9400	1,418.80	442 80	48	3 38
Subtotal			*170*		*8,291 35*		***12,059.80***	*3,768.45*	***408***	*3.38*

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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%
SOUTHERN COMPANY	SO	08/19/11	328	40 0341	13,131 21	42 8100	14,041.68	910.47	643	4 57
		08/23/11	70	40.0900	2,806 30	42 8100	2,996 70	190 40	138	4 57
Subtotal			*398*		*15,937 51*		***17,038.38***	*1,100 87*	***781***	*4 57*
TORONTO DOMINION BANK	TD	08/19/11	120	74.1235	8,894 82	84.3300	10,119 60	1,224 78	373	3 68
		08/23/11	20	71.6400	1,432 80	84 3300	1,686.60	253 80	63	3 68
		08/30/12	40	81 3107	3,252 43	84.3300	3,373 20	120 77	125	3 68
Subtotal			*180*		*13,580 05*		***15,179.40***	*1,599.35*	***561***	*3 68*
TOTAL S A SP ADR	TOT	08/19/11	307	46 3142	14,218 49	52 0100	15,967.07	1,748.58	770	4 81
		08/23/11	70	47 4200	3,319.40	52 0100	3,640.70	321.30	176	4.81
Subtotal			*377*		*17,537.89*		***19,607.77***	*2,069 88*	***946***	*4.81*
TRAVELERS COS INC	TRV	07/31/10	22	50 5890	1,112 96	71 8200	1,580 04	467.08	41	2 56
		11/08/10	260	56 6800	14,736.80	71 8200	18,673 20	3,936 40	479	2 56
		08/19/11	90	49 8400	4,485 60	71 8200	6,463 80	1,978 20	166	2 56
		08/23/11	80	49 2000	3,936 00	71 8200	5,745 60	1,809 60	148	2 56
Subtotal			*452*		*24,271.36*		***32,462.64***	*8,191 28*	***834***	*2.56*
UNILEVER NV NY REG SHS	UN	08/19/11	582	32.9167	19,157.52	38 3000	22,290 60	3,133 08	607	2 72
		08/23/11	120	33 7010	4,044.12	38.3000	4,596.00	551.88	126	2 72
Subtotal			*702*		*23,201 64*		***26,886.60***	*3,684 96*	***733***	*2.72*
UNITED TECHS CORP COM	UTX	08/19/11	287	67 6149	19,405 50	82 0100	23,536 87	4,131 37	615	2.60
		08/23/11	60	68.2300	4,093.80	82 0100	4,920 60	826 80	129	2.60
Subtotal			*347*		*23,499.30*		***28,457.47***	*4,958 17*	***744***	*2.60*
US BANCORP (NEW)	USB	08/19/11	509	20.9623	10,669 86	31 9400	16,257 46	5,587 60	398	2.44
		08/23/11	100	20 5045	2,050.45	31 9400	3,194 00	1,143 55	78	2 44
Subtotal			*609*		*12,720.31*		***19,451.46***	*6,731.15*	***476***	*2 44*
V F CORPORATION	VFC	08/19/11	152	106.3040	16,158 21	150 9700	22,947 44	6,789.23	529	2 30
		08/23/11	20	106 0800	2,121 60	150.9700	3,019.40	897.80	70	2 30
Subtotal			*172*		*18,279 81*		***25,966.84***	*7,687 03*	***599***	*2 30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
VERIZON COMMUNICATNS COM	VZ	11/08/10	210	33 1000	6,951 00	43.2700	9,086.70	2,135 70	433	4.76
		08/19/11	490	35.1198	17,208.75	43 2700	21,202 30	3,993.55	1,010	4 76
		08/23/11	170	35 4445	6,025 57	43 2700	7,355 90	1,330 33	351	4.76
Subtotal			*870*		*30,185 32*		***37,644.90***	*7,459 58*	***1,794***	*4.76*
VODAFONE GROP PLC SP ADR	VOD	08/19/11	364	26.5360	9,659.14	25 1900	9,169 16	(489 98)	546	5 95
		08/23/11	70	26.9200	1,884 40	25.1900	1,763 30	(121.10)	105	5 95
Subtotal			*434*		*11,543.54*		***10,932.46***	*(611.08)*	***651***	*5 95*
WAL-MART STORES INC	WMT	08/19/11	192	52.3055	10,042 66	68 2300	13,100 16	3,057.50	306	2 33
		08/23/11	50	52.5400	2,627 00	68 2300	3,411 50	784 50	80	2 33
Subtotal			*242*		*12,669.66*		***16,511.66***	*3,842.00*	***386***	*2.33*
WELLS FARGO & CO NEW DEL	WFC	08/19/11	850	23 1550	19,681 75	34.1800	29,053.00	9,371 25	748	2 57
		08/23/11	180	23 0953	4,157 17	34 1800	6,152 40	1,995 23	159	2 57
Subtotal			*1,030*		*23,838 92*		***35,205.40***	*11,366 48*	***907***	*2 57*
WEYERHAEUSER CO	WY	08/19/11	538	16 1455	8,686.28	27 8200	14,967.16	6,280 88	366	2 44
		08/23/11	120	15 7241	1,886 90	27 8200	3,338.40	1,451 50	82	2 44
Subtotal			*658*		*10,573.18*		***18,305.56***	*7,732 38*	***448***	*2.44*
3M COMPANY	MMM	08/19/11	135	77 5825	10,473 64	92 8500	12,534 75	2,061 11	319	2 54
		08/23/11	30	77.0800	2,312.40	92.8500	2,785.50	473.10	71	2 54
Subtotal			*165*		*12,786.04*		***15,320.25***	*2,534.21*	***390***	*2.54*
TOTAL					1,183,034.74		**1,433,919.93**	250,885 19	**44,877**	3.13
TOTAL PRINCIPAL INVESTMENTS					2,895,978.01 A		**3,196,627.30** B	300,649 29	**96,321**	3 01

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 has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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Merrill Lynch
Wealth Management
Bank of America Corporation

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include the holding period of the lot closed by that previous "Wash Sale"
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	770.48	770.48		**770.48**		
BIF MONEY FUND	32,425.00	32,425.00	1 0000	**32,425.00**	13	.04
TOTAL		33,195.48		**33,195.48**	13	.04
TOTAL INCOME INVESTMENTS		33,195 48 A		**33,195.48** B	12	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,929,173.49 A	**3,229,822.78** B	300,649.29	15,302.99	**96,334**	2.98

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ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	108 45	108.45		**108.45**		
BIF MONEY FUND	56,391.00	56,391.00	1.0000	**56,391.00**	**23**	.04
TOTAL		56,499 45		**56,499.45**	**23**	.04

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%
COHEN & STEERS PREFERRED	2,465	32,759 01	13 3600	**32,932.40**	173 39	32,759	**173**	**2,101**	6 37
SEC & INCOME FD CL I									
SYMBOL CPXIX Initial Purchase 11/20/12									
Fixed Income 100%									
6290 Fractional Share		*8 36*	*13 3600*	***8.40***	*04*			**1**	*6 37*
CREDIT SUISSE COMMODITY	10,252	85,396 75	8 0300	**82,323.56**	(3,073.19)	85,396	**(3,073)**		
RETURN STRTGY FD CL I									
SYMBOL CRSOX Initial Purchase 09/04/12									
Alternative Investments 100%									
.8090 Fractional Share		*6 75*	*8 0300*	***6.50***	*(0 25)*				
EATON VANCE FLOATING	4,229	36,707.08	9.1200	**38,568.48**	1,861.40	36,707	**1,861**	**1,709**	4.42
RATE FUND CL I									
SYMBOL EIBLX Initial Purchase. 09/15/11									

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December 01, 2012 - December 31, 2012

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%*
Fixed Income 100%									
5670 Fractional Share		4 92	9 1200	**5.17**	25			**1**	4 42
GUGGENHEIM BULLETSHARES *2016 CORPORATE BOND ETF* *SYMBOL. BSCG Initial Purchase 10/07/11* *Fixed Income 100%*	1,756	36,647 72	22.2200	**39,018.32**	2,370 60	36,647	**2,370**	**886**	2.26
GUGGENHEIM BULLETSHARES *2017 CORPORATE BOND ETF* *SYMBOL: BSCH Initial Purchase 02/08/12* *Fixed Income 100%*	1,731	38,099 14	22 8200	**39,501.42**	1,402 28	38,099	**1,402**	**1,015**	2 56
ISHARES RUSSELL 1000 *GROWTH INDEX FUND* *SYMBOL IWF Initial Purchase 01/31/12* *Equity 100%*	4,224	258,718.73	65.4900	**276,629.76**	17,911 03	258,718	**17,911**	**4,575**	1.65
ISHARES MSCI EAFE INDEX *FUND* *SYMBOL. EFA Initial Purchase 08/31/12* *Equity 100%*	4,771	245,422 71	56 8600	**271,279.06**	25,856 35	245,422	**25,856**	**8,388**	3 09
ISHARES IBOXX $ *INVT GRADE CORP BD FUND* *SYMBOL LQD Initial Purchase 10/07/11* *Fixed Income 100%*	295	32,805.98	120.9900	**35,692.05**	2,886 07	32,805	**2,886**	**1,366**	3 82
ISHARES CORE TOTAL U.S	884	99,393 14	111.0800	**98,194.72**	(1,198 42)	99,393	**(1,198)**	**2,500**	2 54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
BOND MARKET ETF *SYMBOL: AGG Initial Purchase 07/31/12* *Fixed Income 100%*									
ISHARES GOLD TR *SYMBOL IAU Initial Purchase. 01/31/12* *Alternative Investments 100%*	5,004	83,610.34	16 2792	**81,461.12**	(2,149 22)	83,610	**(2,149)**		
ISHARES BARCLAYS MBS BON *FUND* *SYMBOL MBB Initial Purchase. 02/08/12* *Fixed Income 100%*	690	74,644 20	107.9900	**74,513.10**	(131.10)	74,644	**(131)**	**1,363**	1 82
ISHARES JP MORGAN EM BON *SYMBOL EMB Initial Purchase: 06/18/12* *Fixed Income 100%*	284	32,330 49	122 7900	**34,872.36**	2,541 87	32,330	**2,541**	**1,455**	4 17
ISHARES DOW JONES US *HEALTHCARE SECTOR INDEX* *SYMBOL IYH Initial Purchase 09/28/12* *Equity 100%*	1,030	87,237 19	83.5100	**86,015.30**	(1,221 89)	87,237	**(1,221)**	**1,452**	1 68
ISHARES DOW JONES US *REAL ESTATE INDEX FUND* *SYMBOL IYR Initial Purchase: 01/31/12* *Equity 100%*	659	39,835.43	64 6700	**42,617.53**	2,782 10	39,835	**2,782**	**1,580**	3.70
JP MORGAN MORTGAGE *BACKED SECS FD CL SEL*	9,614	112,091 31	11 6200	**111,714.68**	(376 63)	112,091	**(376)**	**3,759**	3 36

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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%
SYMBOL OMBIX Initial Purchase 11/09/12									
Fixed Income 100%									
.8400 Fractional Share		9 78	11 6200	**9.76**	(0 02)			**1**	3 36
PIMCO EMERGING LOCAL BOND FUND CL P	3,428	35,899.57	10 9800	**37,639.44**	1,739 87	35,866	**1,772**	**1,591**	4 22
	70	N/A	10.9800	**768.60**				**33**	4 22
SYMBOL PELPX Initial Purchase 03/17/11									
Fixed Income 100%									
3620 Fractional Share		3 67	10.9800	**3.97**	30			**1**	4.22
POWERSHARES INTERNATIONA CORP BOND ETF	1,243	35,823 26	29 6100	**36,805.23**	981.97	35,823	**981**	**1,138**	3 09
SYMBOL PICB Initial Purchase 11/15/12									
Fixed Income 100%									
SECTOR SPDR CONSMRS STPL	2,435	87,195 65	34 9000	**84,981.50**	(2,214 15)	87,195	**(2,214)**	**2,596**	3.05
SYMBOL XLP Initial Purchase 09/28/12									
Equity 100%									
SECTOR SPDR FINANCIAL	5,581	82,375 56	16 3900	**91,472.59**	9,097 03	82,375	**9,097**	**1,602**	1 75
SYMBOL XLF Initial Purchase 07/17/12									
Equity 100%									
SECTOR SPDR INDUSTRIAL	2,381	86,120 77	37 9000	**90,239.90**	4,119 13	86,120	**4,119**	**2,048**	2.26
SYMBOL XLI Initial Purchase 01/31/12									
Equity 100%									
SPDR BARCLAYS	1,924	75,344 63	40 7100	**78,326.04**	2,981.41	75,344	**2,981**	**5,288**	6.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
HIGH YIELD BOND ETF									
SYMBOL JNK Initial Purchase 08/31/11									
Fixed Income 100%									
THIRD AVENUE FOCUSED	3,740	37,362 34	10.3600	**38,746.40**	1,384 06	37,362	**1,384**	**2,753**	7 10
CREDIT FUND CL INSTL									
SYMBOL TFCIX Initial Purchase: 08/06/12									
Fixed Income 100%									
2550 Fractional Share		*2 55*	*10 3600*	***2.64***	*09*			***1***	*7 10*
VANGUARD MATERIALS ETF	1,057	86,473 17	84 2100	**89,009.97**	2,536.80	86,473	**2,536**	**1,661**	1.86
SYMBOL VAW Initial Purchase 01/31/12									
Equity 100%									
VANGUARD TELECOMM SRVCS	1,068	73,403 64	70 0100	**74,770.68**	1,367 04	73,403	**1,367**	**2,637**	3 52
ETF									
SYMBOL VOX Initial Purchase 07/02/12									
Equity 100%									
VANGUARD MSCI EMERGING	2,931	117,704 56	44 5300	**130,517.43**	12,812 87	117,704	**12,812**	**2,858**	2 18
MRKTS ETF									
SYMBOL VWO Initial Purchase 08/31/12									
Equity 100%									
VANGUARD FTSE ALL WORLD	3,407	143,453 92	45 7500	**155,870.25**	12,416 33	143,453	**12,416**	**4,583**	2.93
EX US									
SYMBOL VEU Initial Purchase 08/31/12									
Equity 100%									

BOYD & EVELYN MULLEN FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
VANGUARD SHORT-TERM *CORPORATE BOND* *SYMBOL VCSH Initial Purchase 12/17/12* *Fixed Income 100%*	926	74,449 76	80 3200	**74,376.32**	(73 44)	74,449	**(73)**	**1,594**	2.14
WISDOMTREE EMERGING MRKT *EQUITY INCOME* *SYMBOL DEM Initial Purchase 10/01/12* *Equity 100%*	2,412	131,068 08	57 1900	**137,942.28**	6,874 20	131,068	**6,874**	**4,545**	3.29
Subtotal (Fixed Income)				*771,699.50*					
Subtotal (Equities)				*1,531,346 25*					
Subtotal (Alternative Investments)				*163,791 18*					
TOTAL		2,362,410 16 (1)		**2,466,836.93**	103,658.17		**103,686**	**67,081**	2.72
TOTAL PRINCIPAL INVESTMENTS		2,418,909.61 (1)		**2,523,336.38** (2)	103,658.17 ✓			**67,104**	2.66

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

Total values exclude N/A items

BOYD & EVELYN MULLEN FDN

45-2235211

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	995 92	995 92		**995.92**		
BIF MONEY FUND	25,638 00	25,638 00	1 0000	**25,638.00**	**10**	.04
TOTAL		26,633 92		**26,633.92**	**10**	04
TOTAL INCOME INVESTMENTS		26,633 92 1		**26,633.92** 2	**10**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,445,543 53 1	**2,549,970.30** 2	103,658 17		**67,114**	2 63

To Return. COST FMV.