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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town, state or province, country, and ZIP or foreign postal code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

45-2235211

B Telephone number (see instructions)

609-274-6834

- 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, col (c),
line 16) ▶ \$ 6,220,501

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

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 ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	168,026	167,656		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	64,708			
b	Gross sales price for all assets on line 6a 1,818,941				
7	Capital gain net income (from Part IV, line 2)		64,708		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	232,734	232,364	0	
13	Compensation of officers, directors, trustees, etc	88,141	35,256		52,885
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,562	2,203		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,478	228		2,250
24	Total operating and administrative expenses. Add lines 13 through 23	95,181	37,687	0	55,135
25	Contributions, gifts, grants paid	250,000			250,000
26	Total expenses and disbursements. Add lines 24 and 25	345,181	37,687	0	305,135
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-112,447			
b	Net investment income (if negative, enter -0-)		194,677		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,666	1,424	1,424
	2 Savings and temporary cash investments	225,180	117,652	117,652
	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 schedule) ▶			
	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)	627,077	551,740	539,377
	b Investments—corporate stock (attach schedule)	3,431,441	3,344,086	3,851,928
	c Investments—corporate bonds (attach schedule)	421,738	539,441	535,584
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,025,312	1,075,549	1,174,536
	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)	5,732,414	5,629,892	6,220,501
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,732,414	5,629,892	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,732,414	5,629,892	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	5,732,414	5,629,892	

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	5,732,414
2 Enter amount from Part I, line 27a	2	-112,447
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,535
4 Add lines 1, 2, and 3	4	5,630,502
5 Decreases not included in line 2 (itemize) ▶	5	610
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,629,892

Form 990-PF (2017)

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	64,708	
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	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	302,035	5,772,322	0.052325
2015	329,514	6,016,635	0.054767
2014	273,897	6,203,136	0.044155
2013	210,483	5,529,241	0.038067
2012	192,066	5,348,749	0.035909
2 Total of line 1, column (d)			2 0.225223
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.			3 0.045045
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,947,157
5 Multiply line 4 by line 3			5 267,890
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,947
7 Add lines 5 and 6			7 269,837
8 Enter qualifying distributions from Part XII, line 4			8 305,135

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.

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,947
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	1,947
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,947
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,838
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,838
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	109
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 5

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? Website address ▶ N/A	13	X
14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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____, 20____, 20____, 20____	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	4b	X

Form 990-PF (2017)

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 6

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

5a	During the year, did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		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? If "Yes" to 6b, file Form 8870.		6b	X
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?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
UST-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	88,141		
AMANDA GYESZLY 1330 POST OAK BLVD, SUITE 2900 HOUSTON, TX 7	CO-TRUSTEE 1 00	0		
BARTON BENTLEY 1330 POST OAK BLVD, SUITE 2900 HOUSTON, TX 7	CO-TRUSTEE 1 00	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

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Form 990-PF (2017)

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	5,893,848
b	Average of monthly cash balances	1b	143,875
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,037,723
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,037,723
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	90,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,947,157
6	Minimum investment return. Enter 5% of line 5	6	297,358

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	297,358
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,947
2b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,947
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,411
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	295,411
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	295,411

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	305,135
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	305,135
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	1,947
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,188

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.

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				295,411
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			192,401	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 305,135				
a Applied to 2016, but not more than line 2a			192,401	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				112,734
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				182,677
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

- 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(i)(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**

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))

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.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

- c Any submission deadlines:**

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

Form 990-PF (2017)

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211

Page 11

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	250,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Boys And Girls Clubs Of Greater Houston Inc

Street

815 Crosby St

City

Houston

State

TX

Zip Code

77019-3054

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Casa De Esperanza De Los Ninos Incorporated

Street

Po Box 66581

City

Houston

State

TX

Zip Code

77266-6581

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Chinquapin Preparatory School

Street

2615 E Wallisville Rd

City

Highlands

State

TX

Zip Code

77562-3152

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Christian Community Service Center Inc

Street

3230 Mercer St

City

Houston

State

TX

Zip Code

77027-6018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Covenant House Texas

Street

1111 Lovett Blvd

City

Houston

State

TX

Zip Code

77006-3823

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Hermann Eye Fund

Street

6400 Fannin St Ste 1910

City

Houston

State

TX

Zip Code

77030-1535

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Homemade Hope For Homeless Children

Street

1819 Houston Ave

City

Houston

State

TX

Zip Code

77007-4141

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Kids Meals Inc

Street

330 Garden Oaks Blvd

City

Houston

State

TX

Zip Code

77018-5502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Operation Military Embrace Inc

Street

21307 Cypress Rosehill Rd

City

Houston

State

TX

Zip Code

77377-5928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Ronald McDonald House Of Houston Inc

Street

1907 Holcombe Blvd

City

Houston

State

TX

Zip Code

77030-4123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Small Steps Nurturing Center

Street

1709 Depelchin St

City

Houston

State

TX

Zip Code

77007-2912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Star Of Hope Mission

Street

6897 Ardmore St

City

Houston

State

TX

Zip Code

77054-2307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

BOYD AND EVELYN MULLEN CHARITABLE FOUNDATION

45-2235211 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Sunshine Kids Foundation

Street

2814 Virginia St

City

Houston

State

TX

Zip Code

77098-1229

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Target Hunger

Street

2814 Quitman St

City

Houston

State

TX

Zip Code

77026-6323

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

American Red Cross - Texas Gulf Coast Region

Street

2700 Southwest Freeway

City

Houston

State

TX

Zip Code

77098

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		1,818,941		1,754,233		64,708	
Short Term CG Distributions										Other sales		0		0		0	
		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	METLIFE INC COM	59156R108	X				7/11/2016	9/5/2017	235	177					58		
2	METLIFE INC COM	59156R108	X				7/11/2016	9/22/2017	11,981	8,410					3,571		
3	METLIFE INC COM	59156R108	X				7/11/2016	9/26/2017	1,232	848					384		
4	MICROSOFT CORP	594918104	X				12/7/2011	1/6/2017	2,959	1,202					1,757		
6	MICROSOFT CORP	594918104	X				3/30/2016	7/13/2017	1,502	1,160					342		
7	MICROSOFT CORP	594918104	X				3/30/2016	7/18/2017	5,987	4,528					1,459		
8	MICROSOFT CORP	594918104	X				3/30/2016	9/5/2017	586	442					144		
9	MICROSOFT CORP	594918104	X				1/15/2014	9/26/2017	881	440					441		
10	MICROSOFT CORP	594918104	X				12/7/2011	9/26/2017	1,175	408					767		
10	NEXTERA ENERGY INC SHS	65339F101	X				7/11/2016	9/26/2017	1,478	1,296					182		
11	KRAFT (THE) HEINZ CO SHS	500754106	X				7/11/2016	11/3/2017	3,503	4,000					-497		
12	KRAFT (THE) HEINZ CO SHS	500754106	X				7/11/2016	12/8/2017	3,529	3,998					-469		
13	KRAFT (THE) HEINZ CO SHS	500754106	X				7/11/2016	12/11/2017	1,474	1,688					-214		
14	KROGER CO	501044101	X				5/20/2015	5/17/2017	1,031	1,330					-299		
15	KROGER CO	501044101	X				5/7/2015	5/17/2017	573	701					-128		
16	KROGER CO	501044101	X				10/14/2014	5/17/2017	152	160					-8		
17	KROGER CO	501044101	X				5/20/2015	5/18/2017	610	778					-168		
18	MARATHON PETROLEUM CO	56585A102	X				5/20/2015	9/28/2017	942	886					56		
19	MARATHON PETROLEUM CO	56585A102	X				5/21/2015	10/10/2017	394	365					29		
20	MARATHON PETROLEUM CO	56585A102	X				5/20/2015	10/10/2017	394	365					29		
21	MARATHON PETROLEUM CO	56585A102	X				5/21/2015	10/11/2017	1,520	1,409					111		
22	MARSH & MCLENNAN COS INC	571748102	X				8/11/2016	9/26/2017	752	607					145		
23	MARSH & MCLENNAN COS INC	571748102	X				8/11/2016	9/26/2017	94	67					28		
24	MATTEL INC COM	577081102	X				9/22/2016	5/17/2017	511	728					-217		
25	MATTEL INC COM	577081102	X				9/22/2016	5/18/2017	859	1,238					-377		
26	MATTEL INC COM	577081102	X				9/22/2016	5/19/2017	932	1,331					-399		
27	PPL CORPORATION	69351T106	X				7/11/2016	12/21/2017	3,509	4,216					-707		
28	PPL CORPORATION	69351T106	X				11/18/2016	12/22/2017	1,250	1,309					-59		
29	PPL CORPORATION	69351T106	X				7/11/2016	12/22/2017	1,844	2,221					-377		
30	PPL CORPORATION	69351T106	X				11/19/2016	12/28/2017	888	949					-		
31	PPL CORPORATION	69351T106	X				7/11/2016	12/28/2017	363	1,656					-293		
32	NOVO NORDISK A S ADR	670100205	X				9/22/2016	8/21/2017	591	595					-4		
33	NOVO NORDISK A S ADR	670100205	X				9/22/2016	8/22/2017	644	641					3		
34	OCCIDENTAL PETE CORP CA	674599105	X				7/11/2016	7/13/2017	297	383					-86		
35	OCCIDENTAL PETE CORP CA	674599105	X				7/11/2016	9/5/2017	1,147	1,455					-308		
36	OCCIDENTAL PETE CORP CA	674599105	X				7/14/2015	9/18/2017	1,545	1,946					-401		
37	PPL CORPORATION	69351T106	X				11/18/2016	12/27/2017	648	687					-39		
38	PPL CORPORATION	69351T106	X				7/11/2016	12/27/2017	928	1,129					-203		
39	PPL CORPORATION	69351T106	X				11/18/2016	12/28/2017	1,633	1,734					-101		
40	PPL CORPORATION	69351T106	X				7/11/2016	12/28/2017	2,464	3,011					-547		
41	PACCAR INC	693718108	X				7/11/2016	1/18/2017	464	371					93		
42	PACCAR INC	693718108	X				10/18/2016	1/18/2017	1,528	1,312					216		
43	PACCAR INC	693718108	X				7/11/2016	1/18/2017	2,394	1,908					485		
44	PACCAR INC	693718108	X				10/18/2016	1/18/2017	332	285					47		
45	PACCAR INC	693718108	X				10/19/2016	1/19/2017	923	799					124		
46	MICROSOFT CORP	594918104	X				3/30/2016	9/26/2017	1,468	1,104					364		
47	MICROSOFT CORP	594918104	X				1/15/2014	10/20/2017	1,100	513					587		
48	MICROSOFT CORP	594918104	X				1/15/2014	11/8/2017	2,018	880					1,138		
49	MONDELEZ INTERNATIONAL	609207105	X				5/7/2015	9/1/2017	1,019	960					59		
50	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/1/2017	693	528					165		
51	MONDELEZ INTERNATIONAL	609207105	X				7/14/2015	9/5/2017	1,139	1,152					-13		
52	MONDELEZ INTERNATIONAL	609207105	X				6/15/2015	9/5/2017	1,220	1,191					29		
53	MATTEL INC COM	577081102	X				9/22/2016	5/22/2017	903	1,300					-397		
54	MATTEL INC COM	577081102	X				9/22/2016	5/23/2017	1,349	1,865					-516		
55	MATTEL INC COM	577081102	X				11/23/2016	5/24/2017	22	32					-10		
56	MATTEL INC COM	577081102	X				11/23/2016	5/24/2017	258	377					-119		
57	MATTEL INC COM	577081102	X				9/22/2016	5/24/2017	917	1,300					-383		
58	MATTEL INC COM	577081102	X				11/23/2016	5/25/2017	688	980					-292		
59	MATTEL INC COM	577081102	X				11/23/2016	5/26/2017	133	190					-57		
60	WALMART STORES INC COM	580135101	X				9/22/2016	3/10/2017	256	735					-479		
61	NORTHROP GRUMMAN COR	668607102	X				6/4/2010	12/20/2017	3	54					-51		
62	NOVARTIS ADR	606087109	X				9/22/2016	8/2/2017	1,444	1,383					61		
63	MONDELEZ INTERNATIONAL	609207105	X				5/7/2015	9/5/2017	203	192					11		
64	MORGAN STANLEY	617445448	X				5/7/2015	5/17/2017	530	487					43		
65	MORGAN STANLEY	617445448	X				9/19/2014	5/17/2017	2,364	2,105					259		
66	MORGAN STANLEY	617445448	X				5/7/2015	9/28/2017	951	749					202		
67	NESTLE S A REP RG SH ADR	641069408	X				9/22/2016	8/4/2017	1,062	1,859					-797		
68	NEXTERA ENERGY INC SHS	65339F101	X				7/11/2016	7/13/2017	1,125	1,037					88		
69	NEXTERA ENERGY INC SHS	65339F101	X				7/11/2016	9/5/2017	1,602	648					954		
70	NEXTERA ENERGY INC SHS	65339F101	X				8/23/2016	9/26/2017	1,826	1,126					700		
71	OCCIDENTAL PETE CORP CA	674599105	X				5/7/2015	9/18/2017	1,238	1,549					-311		
72	OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	9/18/2017	556	683					-127		

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	1,227	Capital Gains/Losses	Other sales	1,818,941	1,754,233			64,708						
Short Term CG Distributions	0			0	0			0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 OCCIDENTAL PETE CORP CA	674599105	X				7/11/2016	9/22/2017	4,907	5,974				0	-1,067
74 OCCIDENTAL PETE CORP CA	674599105	X				7/11/2016	9/26/2017	904	1,072				0	-168
76 OCCIDENTAL PETE CORP CA	674599105	X				7/11/2016	9/26/2017	11,879	14,093				0	-2,214
77 OCCIDENTAL PETE CORP CA	674599105	X				5/20/2016	11/6/2017	1,307	1,425				0	-118
78 OCCIDENTAL PETE CORP CA	674599105	X				5/19/2016	11/6/2017	619	673				0	-54
79 OCCIDENTAL PETE CORP CA	674599105	X				1/22/2016	11/6/2017	2,271	2,091				0	180
80 OCCIDENTAL PETE CORP CA	674599105	X				12/3/2015	11/6/2017	3,165	3,438				0	-273
81 OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	11/6/2017	1,552	1,813				0	-161
82 ORACLE CORP \$0.01 DEL	68389X105	X				7/14/2015	11/6/2017	688	739				0	-51
83 LOCKHEED MARTIN CORP	539830109	X				8/31/2015	9/26/2017	192	148				0	44
84 LOCKHEED MARTIN CORP	539830109	X				2/11/2015	9/26/2017	1,239	764				0	455
85 LOCKHEED MARTIN CORP	539830109	X				7/11/2015	9/26/2017	10,844	8,908				0	1,936
86 LOCKHEED MARTIN CORP	539830109	X				2/11/2015	10/10/2017	952	586				0	364
87 LOCKHEED MARTIN CORP	539830109	X				5/7/2015	10/10/2017	952	566				0	386
87 MAT BANK CORPORATION	55281F104	X				9/22/2016	9/26/2017	775	580				0	195
88 MARATHON OIL CORP	565849106	X				7/14/2015	11/30/2017	356	598				0	-242
89 MARATHON OIL CORP	565849106	X				9/15/2015	11/30/2017	297	529				0	-232
90 MARATHON OIL CORP	565849106	X				5/7/2015	11/30/2017	297	584				0	-297
91 MARATHON OIL CORP	565849106	X				8/23/2011	11/30/2017	845	1,445				0	-600
92 ORACLE CORP \$0.01 DEL	68389X105	X				8/28/2015	9/26/2017	912	707				0	205
93 PPL CORPORATION	69351T106	X				7/11/2016	9/26/2017	2,758	2,672				0	86
94 PPL CORPORATION	69351T106	X				7/11/2016	12/8/2017	8,350	9,109				0	-759
95 PPL CORPORATION	69351T106	X				7/11/2016	12/11/2017	3,211	3,500				0	-289
96 PPL CORPORATION	69351T106	X				7/11/2016	12/20/2017	7,703	9,109				0	-1,406
97 PPL CORPORATION	69351T106	X				11/18/2016	12/20/2017	5,220	5,355				0	-135
98 PPL CORPORATION	69351T106	X				11/18/2016	12/21/2017	2,381	2,486				0	-105
99 PACCAR INC	693718108	X				7/11/2016	11/9/2017	1,451	1,167				0	284
100 PACCAR INC	693718108	X				10/18/2016	12/20/2017	1,056	913				0	143
101 PACCAR INC	693718108	X				7/11/2016	12/20/2017	1,650	1,326				0	324
102 PACCAR INC	693718108	X				10/18/2016	12/4/2017	527	456				0	71
103 PACCAR INC	693718108	X				7/11/2016	12/4/2017	857	689				0	168
104 PACCAR INC	693718108	X				10/18/2016	12/4/2017	982	856				0	126
105 PACCAR INC	693718108	X				7/11/2016	12/4/2017	1,637	1,326				0	311
106 PACCAR INC	693718108	X				7/11/2016	10/6/2017	3,306	2,387				0	919
107 PACCAR INC	693718108	X				7/11/2016	10/9/2017	2,127	1,538				0	589
108 PACCAR INC	693718108	X				7/11/2016	10/10/2017	2,862	2,068				0	794
109 PACCAR INC	693718108	X				7/11/2016	10/11/2017	1,388	1,008				0	379
110 PACCAR INC	693718108	X				7/11/2016	10/12/2017	3,720	2,705				0	1,015
111 PACCAR INC	693718108	X				7/11/2016	10/13/2017	3,932	2,864				0	1,068
112 PACCAR INC	693718108	X				7/11/2016	10/16/2017	3,272	2,387				0	885
113 PACCAR INC	693718108	X				7/11/2016	10/17/2017	2,617	1,909				0	708
114 PACCAR INC	693718108	X				7/11/2016	10/18/2017	3,054	2,228				0	826
115 PACCAR INC	693718108	X				7/11/2016	10/19/2017	2,108	1,538				0	570
116 PFIZER INC	717081103	X				7/11/2016	7/13/2017	927	1,017				0	-90
117 PFIZER INC	717081103	X				10/6/2014	9/1/2017	985	850				0	135
118 PFIZER INC	717081103	X				11/5/2014	9/1/2017	1,938	1,761				0	175
119 PRUDENTIAL FINANCIAL INC	744320102	X				5/7/2015	8/14/2017	214	170				0	44
120 PRUDENTIAL FINANCIAL INC	744320102	X				7/14/2015	8/15/2017	427	356				0	71
121 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2015	8/15/2017	534	444				0	90
122 PHILIP MORRIS INTL INC	718172109	X				7/11/2016	4/18/2017	8,415	7,555				0	860
123 PHILIP MORRIS INTL INC	718172109	X				7/11/2016	4/18/2017	3,226	2,898				0	328
124 PRUDENTIAL FINANCIAL INC	744320102	X				7/14/2015	8/16/2017	212	178				0	34
125 PRUDENTIAL FINANCIAL INC	744320102	X				7/14/2015	10/11/2017	220	178				0	42
126 PRUDENTIAL FINANCIAL INC	744320102	X				7/14/2015	10/12/2017	875	712				0	163
127 PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	10/13/2017	985	686				0	299
128 PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	10/18/2017	1,208	838				0	368
129 PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	10/17/2017	435	305				0	130
130 QUALCOMM INC	747525103	X				5/7/2015	1/6/2017	96	88				0	-8
131 QUALCOMM INC	747525103	X				4/1/2015	1/6/2017	2,183	2,287				0	-104
132 QUALCOMM INC	747525103	X				2/2/2015	1/6/2017	66	65				0	1
133 POWERSHARES PREFERRED	73936T585	X				7/11/2016	9/28/2017	271	275				0	-4
134 POWERSHARES EM SOVERE	73936T573	X				7/11/2016	9/5/2017	1,411	1,422				0	-11
135 POWERSHARES EM SOVERE	73936T573	X				7/11/2016	9/28/2017	744	750				0	-6
136 PRAXAIR INC	74005P104	X				5/7/2015	9/26/2017	694	804				0	-110
137 PROCTER & GAMBLE CO	742718109	X				3/30/2016	7/13/2017	1,473	1,408				0	65
138 PROCTER & GAMBLE CO	742718109	X				3/30/2016	9/5/2017	830	745				0	85
139 PROCTER & GAMBLE CO	742718109	X				5/7/2015	9/26/2017	949	563				0	386
140 PROCTER & GAMBLE CO	742718109	X				11/11/2014	9/28/2017	371	359				0	12
141 PROCTER & GAMBLE CO	742718109	X				3/30/2016	9/26/2017	1,204	1,076				0	128
142 PRUDENTIAL FINANCIAL INC	744320102	X				5/7/2015	8/22/2017	518	425				0	93
143 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	8/22/2017	414	311				0	103
144 PRUDENTIAL FINANCIAL INC	744320102	X				5/7/2015	8/23/2017	1,347	1,106				0	241

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expense Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,227	Capital Gains/Losses	Other sales	1,818,941	0	1,754,233	0	64,708	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 PRUDENTIAL FINANCIAL INC	744320102	X			6/15/2015	8/14/2017	534	444					90
146 PFIZER INC	717081103	X			4/18/2013	9/1/2017	1,189	1,073					116
147 PFIZER INC	717081103	X			7/11/2016	9/5/2017	1,082	1,163				81	0
148 PFIZER INC	717081103	X			10/8/2014	9/25/2017	2,495	2,051					444
149 PFIZER INC	717081103	X			5/7/2015	9/26/2017	1,240	1,180					60
150 PFIZER INC	717081103	X			10/8/2014	9/26/2017	35	29					6
151 PFIZER INC	717081103	X			7/11/2016	9/26/2017	1,452	1,490				38	0
152 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	3/24/2017	12,180	11,268					912
153 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	3/24/2017	6,719	6,203					516
154 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	4/19/2017	1,836	1,656					180
155 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	7/13/2017	471	414					57
156 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	9/5/2017	819	724					95
157 PHILIP MORRIS INTL INC	718172109	X			8/23/2011	9/26/2017	2,139	1,308					831
158 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	9/26/2017	1,462	1,344					118
159 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	12/8/2017	4,881	4,755					126
160 PHILIP MORRIS INTL INC	718172109	X			7/11/2016	12/11/2017	2,865	2,587					278
161 POWERSHARES PREFERRED	739367565	X			7/11/2016	9/5/2017	45	46					-1
162 QUALCOMM INC	747525103	X			5/20/2015	1/20/2017	1,411	1,530					-119
163 QUALCOMM INC	747525103	X			5/7/2015	1/20/2017	1,218	1,295					-77
164 QUALCOMM INC	747525103	X			5/20/2015	10/30/2017	492	611				119	0
165 QUALCOMM INC	747525103	X			5/20/2015	11/2/2017	388	475					-87
166 QUALCOMM INC	747525103	X			5/20/2015	11/2/2017	221	271				50	0
167 QUALCOMM INC	747525103	X			5/20/2015	11/2/2017	664	814				150	0
168 QUEST DIAGNOSTICS INC	748341100	X			3/27/2015	7/20/2017	877	607					270
169 QUEST DIAGNOSTICS INC	748341100	X			4/1/2015	7/21/2017	875	629					246
170 QUEST DIAGNOSTICS INC	748341100	X			3/27/2015	7/21/2017	547	379					168
171 RAYTHEON CO DELAWARE N	755111507	X			5/7/2015	3/10/2017	2,158	1,474					684
172 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	3/23/2017	622	602					20
173 RAYTHEON CO DELAWARE N	755111507	X			5/7/2015	3/23/2017	1,382	948					434
174 IISHARES MSCI EAFE	464287465	X			4/10/2016	9/5/2017	2,922	2,568					354
175 IISHARES MSCI EAFE	464287465	X			4/10/2016	9/26/2017	5,020	4,318					702
176 IISHARES CORE S&P MID-CAP	464287507	X			10/28/2015	9/26/2017	8,021	4,913					3,108
177 IISHARES CORE S&P SMALL	464287804	X			9/22/2016	9/26/2017	7,507	6,555					952
178 IISHARES IBOXX\$ HIGH YIELD	464288513	X			7/11/2016	9/5/2017	176	172					4
179 IISHARES IBOXX\$ HIGH YIELD	464288513	X			7/11/2016	9/26/2017	531	515					16
180 IISHARES MBS ETF	464288588	X			7/11/2016	9/5/2017	2,046	2,090					-44
181 IISHARES IBOXX \$	464287242	X			7/11/2016	9/26/2017	1,578	1,614					-36
182 IISHARES MBS ETF	464288588	X			7/11/2016	9/26/2017	3,006	3,081					-75
183 IISHARES 3-YEAR	464288681	X			7/1/2015	1/23/2017	615	612					3
184 MCDONALDS CORP COM	580135101	X			3/30/2016	3/10/2017	1,408	1,449					-41
185 MCDONALDS CORP COM	580135101	X			9/22/2016	3/13/2017	2,552	2,349					203
186 MCDONALDS CORP COM	580135101	X			3/30/2016	7/13/2017	930	754					176
187 MCDONALDS CORP COM	580135101	X			3/30/2016	7/18/2017	2,482	2,010					472
188 MCDONALDS CORP COM	580135101	X			4/12/2016	7/18/2017	7,692	6,379					1,313
189 MCDONALDS CORP COM	580135101	X			3/30/2016	7/19/2017	1,540	1,256					284
190 MCDONALDS CORP COM	580135101	X			4/12/2016	7/19/2017	4,773	3,955					818
191 INTL PAPER CO	460146103	X			8/29/2014	9/26/2017	336	290					46
192 INTL PAPER CO	460146103	X			8/28/2014	9/26/2017	336	300					36
193 INTL PAPER CO	460146103	X			5/7/2015	11/29/2017	277	260					17
194 INTL PAPER CO	460146103	X			8/29/2014	11/29/2017	778	678					100
195 IISHARES TIPS	464287176	X			7/11/2016	1/24/2017	13,691	14,052					-361
196 IISHARES TIPS	464287176	X			7/11/2016	9/5/2017	803	820					-17
197 IISHARES TIPS	464287176	X			7/11/2016	9/26/2017	800	820					-20
198 IISHARES IBOXX \$	464287242	X			7/11/2016	9/5/2017	972	993					-21
199 INTEL CORP	458140100	X			7/11/2016	9/5/2017	596	585					11
200 INTEL CORP	458140100	X			7/11/2016	9/22/2017	16,225	15,041					1,184
201 INTEL CORP	458140100	X			7/11/2016	9/25/2017	6,676	6,195					481
202 INTEL CORP	458140100	X			7/11/2016	9/26/2017	1,673	1,549					124
203 INTEL CORP	458140100	X			1/22/2016	3/7/2017	2,599	2,185					414
204 INTEL CORP	458140100	X			7/11/2016	9/26/2017	688	620					68
205 INTL BUSINESS MACHINES	459200101	X			4/19/2017	7/13/2017	789	807					-18
206 INTL BUSINESS MACHINES	459200101	X			4/19/2017	8/9/2017	2,548	2,906					-358
207 INTL BUSINESS MACHINES	459200101	X			4/19/2017	9/5/2017	572	648					-76
208 INTL BUSINESS MACHINES	459200101	X			4/12/2016	9/22/2017	4,064	4,191					-127
209 INTL BUSINESS MACHINES	459200101	X			4/12/2016	9/25/2017	6,117	6,286					-169
210 INTL BUSINESS MACHINES	459200101	X			4/12/2016	9/26/2017	2,054	2,095					-41
211 INTL BUSINESS MACHINES	459200101	X			4/19/2017	9/26/2017	1,496	1,615					-119
212 INTL PAPER CO	460146103	X			8/28/2014	1/18/2017	285	250					35
213 INTL PAPER CO	460146103	X			8/28/2014	1/18/2017	900	821					79
214 INTEL CORP	458140100	X			1/22/2016	3/10/2017	682	564					118
215 INTEL CORP	458140100	X			1/6/2017	3/10/2017	72	73					-1
216 INTEL CORP	458140100	X			3/1/2016	3/10/2017	2,588	2,283					305

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount						Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	1,227					Capital Gains/Losses		1,818,941		1,754,233		64,708	
Short Term CG Distributions	0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 INTEL CORP	458140100	X			1/6/2017	3/13/2017	1,020	1,060					-40
218 INTEL CORP	458140100	X			7/11/2016	7/13/2017	1,914	1,829					-15
219 INTEL CORP	458140100	X			7/11/2016	8/9/2017	13,328	12,874					652
220 MCDONALDS CORP COM	580135101	X			3/30/2018	9/5/2017	833	503					130
221 MCDONALDS CORP COM	580135101	X			3/30/2018	9/26/2017	1,229	1,005					224
222 MCDONALDS CORP COM	580135101	X			4/12/2016	11/9/2017	11,537	8,804					2,733
223 MCDONALDS CORP COM	580135101	X			4/12/2016	11/10/2017	10,059	7,783					2,276
224 ISHARES 3-7 YEAR	464288661	X			7/1/2015	9/5/2017	998	980					18
225 ISHARES 3-7 YEAR	464288661	X			7/1/2015	9/26/2017	991	980					11
226 ISHARES INC CORE MSCI	46434G103	X			4/1/2016	5/17/2017	599	498					101
227 ISHARES INC CORE MSCI	46434G103	X			4/1/2016	7/13/2017	206	166					40
228 ISHARES INC CORE MSCI	46434G103	X			4/1/2016	9/5/2017	2,413	1,896					547
229 ISHARES INC CORE MSCI	46434G103	X			4/1/2016	9/26/2017	967	746					221
230 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	1/18/2017	2,413	1,812					601
231 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	1/18/2017	7,277	5,445					1,832
232 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	1/18/2017	1,087	812					275
233 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	1/18/2017	5,775	5,062					713
234 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	1/18/2017	1,171	876					295
235 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	1/18/2017	2,663	2,003					660
236 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	7/13/2017	926	825					303
237 JPMORGAN CHASE & CO	46625H100	X			9/16/2014	9/26/2017	1,313	940					473
238 JPMORGAN CHASE & CO	46625H100	X			8/23/2011	9/26/2017	3,188	1,127					2,061
239 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	9/26/2017	2,531	1,687					844
240 JPMORGAN CHASE & CO	46625H100	X			7/11/2016	10/17/2017	2,352	1,500					852
241 JOHNSON AND JOHNSON C	478160104	X			3/30/2016	7/13/2017	920	765					155
242 JOHNSON AND JOHNSON C	478160104	X			8/29/2012	7/20/2017	2,052	1,015					1,037
243 JOHNSON AND JOHNSON C	478160104	X			3/30/2016	9/5/2017	1,040	874					166
244 JOHNSON AND JOHNSON C	478160104	X			3/30/2016	9/26/2017	1,179	983					196
245 JOHNSON AND JOHNSON C	478160104	X			5/7/2015	11/8/2017	282	200					82
246 JOHNSON AND JOHNSON C	478160104	X			8/29/2012	11/8/2017	1,831	880					951
247 JOHNSON AND JOHNSON C	478160104	X			5/7/2015	11/30/2017	1,810	1,298					512
248 JOHNSON AND JOHNSON C	478160104	X			8/15/2015	12/1/2017	1,402	976					426
249 JOHNSON AND JOHNSON C	478160104	X			5/7/2015	12/1/2017	701	499					202
250 KEYCORP NEW COM	493267108	X			9/27/2016	9/26/2017	1,030	673					357
251 KEYCORP NEW COM	493267108	X			9/27/2016	11/8/2017	1,688	1,130					558
252 KIMBERLY CLARK	494368103	X			7/11/2016	9/8/2017	4,487	5,174					-687
253 KIMBERLY CLARK	494368103	X			7/11/2016	9/11/2017	6,921	7,897					-976
254 KIMBERLY CLARK	494368103	X			7/11/2016	9/26/2017	1,060	1,225					-165
255 KRAFT (THE) HEINZ CO SHS	500754106	X			7/11/2016	3/24/2017	4,855	4,711					144
256 KRAFT (THE) HEINZ CO SHS	500754106	X			7/11/2016	3/24/2017	9,717	9,422					295
257 KRAFT (THE) HEINZ CO SHS	500754106	X			7/11/2016	7/13/2017	508	533					-25
258 KRAFT (THE) HEINZ CO SHS	500754106	X			7/11/2016	9/5/2017	808	889					-81
259 KRAFT (THE) HEINZ CO SHS	500754106	X			7/11/2016	9/26/2017	1,023	1,156					-133
260 KRAFT (THE) HEINZ CO SHS	500754106	X			7/11/2016	9/26/2017	8,583	9,684					-1,101
261 NEXTERA ENERGY INC SHS	65339F101	X			8/23/2011	12/13/2017	2,660	922					1,738
262 NORTHROP GRUMMAN COR	666807102	X			8/4/2010	9/26/2017	1,702	321					1,381
263 NORTHROP GRUMMAN COR	666807102	X			8/4/2010	12/19/2017	615	107					508
264 NORTHROP GRUMMAN COR	666807102	X			5/7/2015	12/20/2017	922	462					460
265 METLIFE INC COM	59156R108	X			7/11/2016	11/8/2017	161	119					42
266 METLIFE INC COM	59156R108	X			7/11/2016	11/8/2017	5,789	4,286					1,483
267 METLIFE INC COM	59156R108	X			7/11/2016	7/13/2017	892	635					257
268 METLIFE INC COM	59156R108	X			7/11/2016	8/9/2017	4,432	3,251					1,181
269 RAYTHEON CO DELAWARE N	755111507	X			7/14/2015	3/24/2017	455	300					155
270 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	3/24/2017	2,124	1,405					719
271 RAYTHEON CO DELAWARE N	755111507	X			7/14/2015	3/27/2017	2,711	1,802					909
272 RAYTHEON CO DELAWARE N	755111507	X			7/14/2015	3/28/2017	608	400					208
273 RAYTHEON CO DELAWARE N	755111507	X			7/18/2017	9/5/2017	1,097	1,008					89
274 RAYTHEON CO DELAWARE N	755111507	X			7/18/2017	9/26/2017	1,107	1,008					99
275 REYNOLDS AMERICAN INC	781713106	X			9/4/2015	2/17/2017	3,787	2,632					1,155
276 REYNOLDS AMERICAN INC	781713106	X			9/4/2015	2/22/2017	240	167					73
277 REYNOLDS AMERICAN INC	781713106	X			9/4/2015	4/3/2017	1,322	877					445
278 REYNOLDS AMERICAN INC	781713106	X			9/22/2016	7/21/2017	1,403	1,020					383
279 REYNOLDS AMERICAN INC	781713106	X			9/8/2015	7/21/2017	1,804	1,137					667
280 REYNOLDS AMERICAN INC	781713106	X			9/4/2015	7/21/2017	935	585					350
281 ROGERS COMMUNICATIONS	775106200	X			9/22/2016	8/3/2017	155	126					28
282 ROGERS COMMUNICATIONS	775106200	X			9/22/2016	8/4/2017	255	218					40
283 ROGERS COMMUNICATIONS	775106200	X			9/22/2016	8/7/2017	103	86					17
284 ROGERS COMMUNICATIONS	775106200	X			9/22/2016	8/8/2017	666	558					107
285 ROGERS COMMUNICATIONS	775106200	X			9/22/2016	8/9/2017	204	172					32
286 ROYAL DUTCH SHELL PLC	780259107	X			7/27/2016	12/11/2017	2,348	2,034					314
287 SCHLUMBERGER LTD	806857108	X			10/18/2016	8/27/2017	656	814					-158
288 SCHLUMBERGER LTD	806857108	X			10/18/2016	9/27/2017	2,754	3,405					-651

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,227	Capital Gains/Losses		1,818,941		1,754,233		64,708						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 SCHLUMBERGER LTD	806857108					7/11/2016	6/27/2017	20,722	24,783					-4,061
290 SCHLUMBERGER LTD	806857108	X				7/14/2015	7/20/2017	738	936					-198
291 SCHLUMBERGER LTD	806857108	X				6/15/2015	7/20/2017	671	890					-219
292 SCHLUMBERGER LTD	806857108	X				5/7/2015	7/20/2017	671	901					-230
293 SCHLUMBERGER LTD	806857108	X				8/23/2011	7/20/2017	1,946	2,119					-173
294 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	7/13/2017	1,104	1,549					-445
295 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	7/18/2017	2,898	3,983					-1,085
296 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	9/5/2017	625	885					-260
297 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	9/26/2017	1,798	2,434					-636
298 SIMON PROPERTY GROUP D	828806109	X				7/11/2016	12/8/2017	8,057	11,065					-3,008
299 SUNCOR ENERGY INC NEW	867224107	X				8/7/2016	9/26/2017	630	684					-54
300 SUNTRUST BKS INC COM	867914103	X				1/15/2014	1/10/2017	502	345					157
301 SUNTRUST BKS INC COM	867914103	X				9/16/2014	1/11/2017	1,839	1,300					539
302 SUNTRUST BKS INC COM	867914103	X				1/15/2014	1/11/2017	613	423					190
303 CISCO SYSTEMS INC COM	17275R102	X				9/26/2017	12/11/2017	1,468	1,318					150
304 CITIGROUP INC COM NEW	172967424	X				5/7/2015	9/18/2017	1,823	1,226					597
305 CITIGROUP INC COM NEW	172967424	X				5/20/2015	9/18/2017	635	494					141
306 CITIGROUP INC COM NEW	172967424	X				5/20/2015	9/28/2017	1,208	933					275
307 CITIZENS FINL GROUP INC	174610105	X				9/22/2016	2/8/2017	2,266	1,559					706
308 COCA COLA COM	191216100	X				4/28/2016	7/13/2017	799	808					-9
309 WEYERHAEUSER CO	962166104	X				6/15/2015	9/25/2017	1,007	965					42
310 WEYERHAEUSER CO	962166104	X				5/7/2015	9/25/2017	336	319					17
311 WEYERHAEUSER CO	962166104	X				8/23/2011	9/25/2017	2,484	1,164					1,320
312 INVESCO LTD	04918T108	X				5/24/2016	9/26/2017	376	337					39
313 INVESCO LTD	04918T108	X				5/23/2016	9/28/2017	547	477					70
314 INVESCO LTD	04918T108	X				5/24/2016	10/10/2017	505	429					76
315 INVESCO LTD	04918T108	X				5/24/2016	10/11/2017	1,232	1,043					189
316 COCA COLA COM	191216100	X				5/7/2015	7/20/2017	448	408					40
317 SUNTRUST BKS INC COM	867914103	X				9/16/2014	9/1/2017	500	354					146
318 SUNTRUST BKS INC COM	867914103	X				9/16/2014	9/5/2017	1,297	945					352
319 SUNTRUST BKS INC COM	867914103	X				9/16/2014	9/26/2017	871	591					280
320 SYNGENTA AG ADR	87160A100	X				9/22/2016	1/20/2017	1,286	1,313					-27
321 SYNGENTA AG ADR	87160A100	X				9/22/2016	3/10/2017	1,860	1,863					-3
322 TAIWAN S MANUFACTURING AD	874039100	X				9/22/2016	5/26/2017	1,244	1,077					167
323 TAIWAN S MANUFACTURING AD	874039100	X				9/22/2016	5/30/2017	784	677					107
324 TAIWAN S MANUFACTURING AD	874039100	X				9/22/2016	9/1/2017	1,524	1,262					262
325 TAIWAN S MANUFACTURING AD	874039100	X				9/22/2016	9/5/2017	112	92					20
326 TELUS CORP COM	87971M103	X				9/22/2016	9/26/2017	1,150	1,051					99
327 THERMO FISHER SCIENTIFIC	883556102	X				7/11/2016	3/24/2017	32,073	31,626					445
328 THOMSON REUTERS CORP	884903105	X				7/11/2016	2/22/2017	1,851	1,789					62
329 THOMSON REUTERS CORP	884903105	X				7/11/2016	2/22/2017	3,752	3,619					133
330 THOMSON REUTERS CORP	884903105	X				7/11/2016	2/23/2017	2,799	2,704					95
331 THOMSON REUTERS CORP	884903105	X				7/11/2016	2/24/2017	3,842	3,744					98
332 THOMSON REUTERS CORP	884903105	X				7/11/2016	2/27/2017	4,899	4,784					115
333 THOMSON REUTERS CORP	884903105	X				7/11/2016	2/28/2017	1,317	1,290					27
334 THOMSON REUTERS CORP	884903105	X				7/11/2016	3/1/2017	10,970	10,774					196
335 3M COMPANY	88579Y101	X				3/30/2016	7/13/2017	1,054	835					219
336 3M COMPANY	88579Y101	X				3/30/2016	7/18/2017	4,218	3,340					878
337 3M COMPANY	88579Y101	X				3/30/2016	9/5/2017	603	501					102
338 3M COMPANY	88579Y101	X				8/19/2011	9/26/2017	1,057	388					669
339 3M COMPANY	88579Y101	X				3/30/2016	9/28/2017	1,903	1,503					400
340 3M COMPANY	88579Y101	X				8/19/2011	10/29/2017	1,169	388					781
341 3M COMPANY	88579Y101	X				8/23/2011	10/31/2017	691	231					460
342 3M COMPANY	88579Y101	X				8/19/2011	10/31/2017	691	233					458
343 TOTAL S A SP ADR	89151E109	X				1/16/2015	6/22/2017	1,128	1,162					-34
344 COCA COLA COM	191216100	X				8/23/2011	7/20/2017	1,479	1,121					358
345 COCA COLA COM	191216100	X				4/28/2016	9/5/2017	961	940					21
346 COCA COLA COM	191216100	X				4/28/2016	9/26/2017	1,459	1,433					26
347 COCA COLA COM	191216100	X				5/20/2015	9/26/2017	821	748					73
348 COCA COLA COM	191216100	X				4/28/2016	9/28/2017	2,280	2,238					42
349 COCA COLA COM	191216100	X				5/20/2015	10/24/2017	1,081	953					108
350 COCA COLA COM	191216100	X				5/20/2015	12/19/2017	3,089	2,777					312
351 COCA COLA COM	191216100	X				5/21/2015	10/26/2017	1,344	1,185					149
352 COCA COLA COM	191216100	X				5/20/2015	10/26/2017	558	497					59
353 COCA COLA COM	191216100	X				4/28/2016	12/8/2017	8,122	8,014					108
354 COMCAST CORP NEW CL A	20030N101	X				2/21/2013	9/28/2017	1,591	796					795
355 CONOCOPHILLIPS	20825C104	X				8/23/2011	2/21/2017	434	442					-8
356 COCA COLA COM	191216100	X				5/20/2015	7/20/2017	403	373					30
357 TOTAL S A SP ADR	89151E109	X				1/15/2015	6/22/2017	198	197					1
358 ABBOTT LABS	002824101	X				3/30/2016	4/19/2017	48,580	44,720					3,860
359 AETNA INC NEW	00817Y108	X				1/5/2016	9/26/2017	1,383	992					391
360 AETNA INC NEW	00817Y108	X				1/5/2016	10/31/2017	1,191	771					420

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,227	Capital Gains/Losses		1,818,941		1,754,233		64,708					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
381 AETNA INC NEW	00817Y108	X			1/5/2016	11/1/2017	342	220				0	122
382 AMN ELEC POWER CO	025537101	X			3/30/2016	7/13/2017	753	727				0	26
383 AMN ELEC POWER CO	025537101	X			3/30/2016	9/5/2017	961	858				0	103
384 AMN ELEC POWER CO	025537101	X			3/30/2016	9/28/2017	994	925				0	69
385 AMER EXPRESS COMPANY	025818109	X			3/24/2017	7/13/2017	853	783				0	70
386 AMER EXPRESS COMPANY	025818109	X			3/24/2017	9/5/2017	425	392				0	33
387 AMER EXPRESS COMPANY	025818109	X			3/24/2017	9/26/2017	1,684	1,488				0	196
388 AMER EXPRESS COMPANY	025818109	X			3/24/2017	10/17/2017	2,940	2,506				0	434
389 AT&T INC	00206R102	X			7/11/2016	9/26/2017	2,410	2,636				0	226
390 AT&T INC	00206R102	X			7/11/2016	12/8/2017	8,832	8,034				0	-1,202
391 AMERICAN EXPRESS CREDIT	025860DD8	X			9/22/2016	3/24/2017	38,000	38,000				0	0
392 ANHEUSER-BUSCH INBEV M	035231BP2	X			9/22/2016	10/26/2017	19,036	19,330				0	-292
393 ANHEUSER-BUSCH INBEV M	035242AP1	X			9/18/2017	10/26/2017	24,699	24,669				0	-170
394 ANSELL LTD-SPON ADR	03634M208	X			9/22/2016	8/15/2017	1,950	2,026				0	-76
395 ANTHEM INC	038752103	X			1/22/2015	9/26/2017	2,028	1,554				0	474
396 APPLE INC	037833100	X			6/27/2017	7/13/2017	734	726				0	8
397 APPLE INC	037833100	X			6/27/2017	9/5/2017	485	435				0	50
398 APPLE INC	037833100	X			6/27/2017	9/26/2017	1,996	1,887				0	109
399 ASTRAZENECA PLC SPND A	046335108	X			10/28/2015	5/26/2017	1,219	1,154				0	65
400 ASTRAZENECA PLC SPND A	046335108	X			10/28/2015	5/30/2017	1,020	962				0	58
401 TOTAL S A	89151E109	X			1/16/2015	6/23/2017	347	354				0	-7
402 TRANSCANADA CORP	893530107	X			6/19/2017	9/26/2017	1,405	1,349				0	56
403 TRAVELERS COS INC	89417E109	X			5/7/2015	3/10/2017	1,713	1,437				0	276
404 CONOCOPHILLIPS	20825C104	X			7/14/2015	2/24/2017	426	534				0	-108
405 CONOCOPHILLIPS	20825C104	X			5/7/2015	2/22/2017	95	133				0	-38
406 DBS GROUP HLDGS SPN AD	23304Y100	X			9/22/2016	9/26/2017	731	545				0	186
407 DEUTSCHE POST AG SHS	25157Y202	X			9/22/2016	5/4/2017	1,392	1,231				0	161
408 DEUTSCHE POST AG SHS	25157Y202	X			9/22/2016	8/22/2017	1,155	884				0	271
409 DISNEY (WALT) CO COM STM	254687106	X			7/11/2016	7/13/2017	1,051	999				0	52
410 CONOCOPHILLIPS	20825C104	X			8/23/2011	2/22/2017	1,381	1,425				0	-44
411 DISNEY (WALT) CO COM STM	254687106	X			7/11/2016	9/5/2017	608	600				0	8
412 DISNEY (WALT) CO COM STM	254687106	X			7/11/2016	9/26/2017	691	700				0	-9
413 DISNEY (WALT) CO COM STM	254687106	X			7/11/2016	10/4/2017	7,032	6,996				0	-36
414 CONOCOPHILLIPS	20825C104	X			7/14/2015	2/23/2017	522	652				0	-130
415 DOLLAR GENERAL CORP	256677105	X			5/20/2015	1/20/2017	702	730				0	-28
416 DOLLAR GENERAL CORP	256677105	X			5/21/2015	1/20/2017	1,897	1,983				0	-86
417 DOLLAR GENERAL CORP	256677105	X			9/19/2015	5/17/2017	142	155				0	-13
418 DOLLAR GENERAL CORP	256677105	X			5/21/2015	5/17/2017	496	514				0	-18
419 DOLLAR GENERAL CORP	256677105	X			6/16/2015	9/18/2017	1,349	1,475				0	-126
420 DOLLAR GENERAL CORP	256677105	X			6/18/2015	9/1/2017	145	155				0	-10
421 DOLLAR GENERAL CORP	256677105	X			6/17/2015	9/1/2017	796	857				0	-61
422 CONOCOPHILLIPS	20825C104	X			6/15/2015	2/23/2017	474	533				0	-159
423 CONOCOPHILLIPS	20825C104	X			5/7/2015	2/23/2017	379	532				0	-153
424 TRAVELERS COS INC	89417E109	X			8/23/2011	3/10/2017	612	246				0	366
425 US BANCORP	902973304	X			7/11/2016	7/13/2017	572	445				0	127
426 US BANCORP	902973304	X			7/11/2016	9/5/2017	406	324				0	82
427 US BANCORP	902973304	X			7/11/2016	9/22/2017	13,640	10,355				0	3,285
428 US BANCORP	902973304	X			8/19/2011	9/26/2017	1,609	629				0	980
429 US BANCORP	902973304	X			7/11/2016	9/26/2017	1,018	769				0	249
430 US BANCORP	902973304	X			7/11/2016	10/2/2017	21,059	16,018				0	5,041
431 UNILEVER NV NY REG SHS	904784709	X			8/23/2011	7/28/2017	1,677	977				0	700
432 UNILEVER NV NY REG SHS	904784709	X			8/23/2011	10/11/2017	1,812	910				0	902
433 UNILEVER NV NY REG SHS	904784709	X			8/23/2011	10/12/2017	786	438				0	348
434 DOMINION ENERGY INC	25748U109	X			8/23/2011	5/3/2017	2,372	1,498				0	874
435 DOLLAR GENERAL CORP	256677105	X			9/17/2015	9/5/2017	741	776				0	-36
436 DOMINION ENERGY INC	25748U109	X			8/23/2011	5/4/2017	925	580				0	345
437 DOMINION ENERGY INC	25748U109	X			8/23/2011	6/2/2017	162	97				0	65
438 DOMINION ENERGY INC	25748U109	X			8/23/2011	6/5/2017	808	483				0	325
439 DOMINION ENERGY INC	25748U109	X			8/23/2011	6/8/2017	80	48				0	32
440 DOMINION ENERGY INC	25748U109	X			5/7/2015	6/8/2017	563	498				0	65
441 DOMINION ENERGY INC	25748U109	X			6/15/2015	6/22/2017	318	269				0	47
442 DOMINION ENERGY INC	25748U109	X			5/7/2015	6/22/2017	1,028	925				0	103
443 DOLLAR GENERAL CORP	256677105	X			6/18/2015	9/18/2017	1,161	1,174				0	-13
444 DOMINION ENERGY INC	25748U109	X			6/15/2015	6/23/2017	395	336				0	59
445 DOMINION ENERGY INC	25748U109	X			7/11/2016	7/13/2017	839	660				0	-21
446 DOMINION ENERGY INC	25748U109	X			6/15/2015	7/20/2017	462	403				0	59
447 DOMINION ENERGY INC	25748U109	X			6/15/2015	7/21/2017	386	336				0	50
448 DOMINION ENERGY INC	25748U109	X			7/14/2015	7/21/2017	1,080	971				0	109
449 DOMINION ENERGY INC	25748U109	X			7/14/2015	7/24/2017	1,153	1,040				0	113
450 DOMINION ENERGY INC	25748U109	X			7/11/2016	9/5/2017	861	660				0	201
451 DOMINION ENERGY INC	25748U109	X			7/11/2016	9/26/2017	1,175	1,173				0	2
452 DOMINION ENERGY INC	25748U109	X			7/11/2016	9/26/2017	1,097	1,094				0	3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions	1,227	Capital Gains/Losses	Other Sales	1,818,941	1,754,233	64,708	0	0	0				
Short Term CG Distributions	0			0	0	0	0	0	0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 DOW CHEMICAL CO	260543103	X			7/14/2015	8/17/2017	1,020	842				0	178
434 DOW CHEMICAL CO	260543103	X			8/15/2015	9/17/2017	637	519				0	118
435 DOLLAR GENERAL CORP	236677105	X			8/17/2015	9/16/2017	619	624				0	-5
436 UNILEVER NV NY REG SHS	904784709	X			6/23/2016	12/13/2017	1,488	1,588				0	-100
437 UNILEVER NV NY REG SHS	904784709	X			6/21/2016	12/12/2017	858	581				0	177
438 UNILEVER NV NY REG SHS	904784709	X			8/23/2011	12/12/2017	229	135				0	99
439 UNION PACIFIC CORP	907818108	X			1/15/2014	9/18/2017	2,245	1,704				0	541
440 UNITED PARCEL SVC CL B	911312106	X			3/18/2013	9/18/2017	2,354	1,707				0	647
441 U.S. TREASURY NOTE	9128282A7	X			10/27/2018	3/27/2017	23,183	21,246				0	1,943
442 U.S. TREASURY NOTE	9128282B8	X			9/23/2016	12/9/2017	30,659	34,207				0	-589
443 U.S. TREASURY NOTE	912828K25	X			9/22/2016	3/10/2017	19,907	19,991				0	-84
444 U.S. TREASURY NOTE	912828K25	X			9/22/2016	3/27/2017	21,922	21,991				0	-69
445 U.S. TREASURY NOTE	912828L99	X			9/22/2016	5/9/2017	21,789	22,198				0	-409
446 U.S. TREASURY NOTE	912828M80	X			9/22/2016	5/8/2017	19,988	20,698				0	-678
447 U.S. TREASURY NOTE	912828Q45	X			9/22/2016	1/27/2017	42,975	43,048				0	-73
448 U.S. TREASURY NOTE	912828R36	X			9/22/2016	8/14/2017	25,039	25,876				0	-937
449 U.S. TREASURY NOTE	912828S68	X			9/22/2016	8/17/2017	28,871	28,882				0	-104
450 U.S. TREASURY NOTE	912828M08	X			6/14/2017	9/18/2017	22,978	23,001				0	-23
451 UNITED TECHS CORP COM	913017109	X			5/29/2014	7/13/2017	863	795				0	68
452 UNITED TECHS CORP COM	913017109	X			5/29/2014	7/18/2017	5,377	4,996				0	381
453 UNITED TECHS CORP COM	913017109	X			5/29/2014	9/26/2017	1,952	1,930				0	22
454 UNITEDHEALTH GROUP INC	91324P102	X			3/24/2017	7/13/2017	372	333				0	39
455 UNITEDHEALTH GROUP INC	91324P102	X			3/24/2017	9/5/2017	1,395	1,163				0	230
456 UNITEDHEALTH GROUP INC	91324P102	X			8/13/2015	9/26/2017	942	942				0	0
457 UNITEDHEALTH GROUP INC	91324P102	X			3/24/2017	9/26/2017	1,348	1,165				0	183
458 UNITEDHEALTH GROUP INC	91324P102	X			3/24/2017	10/17/2017	2,560	2,164				0	396
459 UNITEDHEALTH GROUP INC	91324P102	X			9/12/2015	11/8/2017	3,384	1,885				0	1,499
460 VANECK VECTORS J P	92189F494	X			7/1/2016	9/5/2017	718	676				0	42
461 DOW CHEMICAL CO	260543103	X			5/7/2015	8/17/2017	1,275	1,014				0	261
462 DOW CHEMICAL CO	260543103	X			9/23/2011	8/17/2017	1,020	411				0	609
463 DOWDUPONT INC COM	26078J100	X			7/11/2016	9/5/2017	329	251				0	77
464 DOWDUPONT INC COM	26078J100	X			7/14/2015	9/8/2017	130	105				0	25
465 DOWDUPONT INC COM	26078J100	X			7/11/2016	9/8/2017	17	13				0	4
466 DOWDUPONT INC COM	26078J100	X			11/2/2015	9/8/2017	1,557	1,240				0	317
467 DOWDUPONT INC COM	26078J100	X			11/2/2015	9/26/2017	697	518				0	181
468 DOWDUPONT INC COM	26078J100	X			7/11/2016	9/26/2017	1,394	1,008				0	389
469 DOWDUPONT INC COM	26078J100	X			11/17/2016	10/10/2017	500	373				0	127
470 DOWDUPONT INC COM	26078J100	X			11/2/2015	10/10/2017	1,430	1,033				0	397
471 DOWDUPONT INC COM	26078J100	X			11/18/2016	11/21/2017	642	479				0	163
472 DOWDUPONT INC COM	26078J100	X			12/12/2016	11/21/2017	214	175				0	39
473 DOWDUPONT INC COM	26078J100	X			11/17/2016	11/21/2017	1,069	799				0	270
474 ASTRAZENECA PLC SPND A1	048353108	X			4/6/2016	9/25/2017	68	59				0	9
475 ASTRAZENECA PLC SPND A1	048353108	X			10/28/2015	9/17	868	817				0	51
476 ASTRAZENECA PLC SPND A1	048353108	X			10/28/2015	9/25/2017	1,019	962				0	57
477 ASTRAZENECA PLC SPND A1	048353108	X			10/28/2015	9/25/2017	951	992				0	-41
478 ASTRAZENECA PLC SPND A1	048353108	X			7/11/2016	9/26/2017	2,672	2,567				0	285
479 ASTRAZENECA PLC SPND A1	048353108	X			11/8/2015	9/26/2017	387	354				0	13
480 ASTRAZENECA PLC SPND A1	048353108	X			4/6/2016	10/20/2017	1,388	1,187				0	201
481 ASTRAZENECA PLC SPND A1	048353108	X			4/6/2016	11/29/2017	1,086	949				0	119
482 ASTRAZENECA PLC SPND A1	048353108	X			7/11/2016	12/11/2017	2,484	2,256				0	208
483 BECTON DICKINSON CO	075887109	X			8/26/2016	9/28/2017	777	701				0	76
484 BECTON DICKINSON CO	075887109	X			8/29/2016	9/28/2017	194	177				0	17
485 BECTON DICKINSON CO	075887109	X			8/29/2016	10/25/2017	843	708				0	135
486 BECTON DICKINSON CO	075887109	X			8/29/2016	10/26/2017	1,050	885				0	165
487 BECTON DICKINSON CO	075887109	X			8/29/2016	10/27/2017	1,471	1,239				0	232
488 BECTON DICKINSON CO	075887109	X			8/29/2016	10/30/2017	835	709				0	126
489 BECTON DICKINSON CO	075887109	X			8/29/2016	10/30/2017	209	177				0	32
490 BECTON DICKINSON CO	075887109	X			8/30/2016	10/31/2017	627	532				0	95
491 BLOCK H&R INC	093671105	X			9/22/2016	7/5/2017	1,485	1,108				0	379
492 BLOCK H&R INC	093671105	X			9/22/2016	11/29/2017	441	392				0	49
493 BLOCK H&R INC	093671105	X			9/22/2016	11/30/2017	1,306	1,152				0	154
494 BLOCK H&R INC	093671105	X			9/22/2016	12/1/2017	284	253				0	31
495 BRIGHTHOUSE FINL INC REG	10922N103	X			7/18/2016	8/6/2017	414	363				0	51
496 BRIGHTHOUSE FINL INC REG	10922N103	X			7/15/2016	8/6/2017	828	718				0	110
497 BRIGHTHOUSE FINL INC REG	10922N103	X			7/14/2016	8/8/2017	473	406				0	64
498 BRIGHTHOUSE FINL INC REG	10922N103	X			7/11/2016	8/8/2017	2,069	1,873				0	396
499 BRIGHTHOUSE FINL INC REG	10922N103	X			7/14/2016	8/8/2017	887	766				0	121
500 BRIGHTHOUSE FINL INC REG	10922N103	X			7/20/2016	8/9/2017	946	883				0	63
501 BRIGHTHOUSE FINL INC REG	10922N103	X			7/18/2016	8/9/2017	155	136				0	19
502 BRIGHTHOUSE FINL INC REG	10922N103	X			7/21/2016	8/9/2017	223	208				0	15
503 BRIGHTHOUSE FINL INC REG	10922N103	X			7/18/2016	8/9/2017	111	100				0	11
504 BRIGHTHOUSE FINL INC REG	10922N103	X			7/19/2016	8/9/2017	167	155				0	12

4/19/2018 6:07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	1,227	Capital Gains/Losses										1,819,941		1,754,233		64,708	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
605 BRIGHTHOUSE FINL INC REC	10922N103	X				7/11/2016	8/9/2017	1,168	1,004				0	164			
606 BRIGHTHOUSE FINL INC REC	10922N103	X				7/20/2016	8/9/2017	167	156				0	11			
607 BRIGHTHOUSE FINL INC REC	10922N103	X				7/22/2016	8/9/2017	111	104				0	7			
608 BRIGHTHOUSE FINL INC REC	10922N103	X				7/19/2016	8/9/2017	873	872				0	51			
609 BRIGHTHOUSE FINL INC REC	10922N103	X				7/21/2016	8/9/2017	556	520				0	36			
610 BRIGHTHOUSE FINL INC REC	10922N103	X				7/22/2016	8/16/2017	37	33				0	4			
611 VANECK VECTORS J P	92189F494	X				7/1/2016	9/26/2017	347	329				0	18			
612 VANGUARD INTERMEDIATE	921937819	X				7/11/2016	9/5/2017	3,251	3,356				0	-105			
613 VANGUARD INTERMEDIATE	921937819	X				7/11/2016	9/26/2017	2,804	2,915				0	111			
614 VANGUARD SHORT TERM BC	921937827	X				7/11/2016	9/5/2017	1,042	1,054				0	-12			
615 VANGUARD SHORT TERM BC	921937827	X				7/11/2016	9/26/2017	2,077	2,108				0	-31			
616 VENTAS INC	92276F100	X				7/11/2016	9/26/2017	1,723	1,904				0	-181			
617 VENTAS INC	92276F100	X				7/11/2016	12/8/2017	4,701	5,419				0	-718			
618 VANGUARD SMALL CAP	922908595	X				1/23/2017	5/17/2017	4,801	4,591				0	210			
619 VANGUARD SMALL CAP	922908595	X				7/11/2016	5/17/2017	9,319	8,451				0	868			
620 VANGUARD SMALL CAP	922908595	X				1/23/2017	9/5/2017	366	335				0	11			
621 VANGUARD SMALL CAP	922908595	X				1/23/2017	9/26/2017	300	270				0	30			
622 VANGUARD SMALL CAP VAL	922908511	X				7/11/2016	1/24/2017	1,567	1,399				0	168			
623 VANGUARD SMALL CAP VAL	922908511	X				7/11/2016	5/17/2017	4,187	3,767				0	420			
624 VANGUARD SMALL CAP VAL	922908511	X				7/11/2016	9/26/2017	1,141	969				0	172			
625 VANGUARD GROWTH ETF	922908736	X				7/11/2016	1/24/2017	70,163	67,573				0	2,590			
626 VANGUARD GROWTH ETF	922908736	X				7/11/2016	5/17/2017	2,750	2,425				0	325			
627 VANGUARD GROWTH ETF	922908736	X				7/11/2016	9/26/2017	258	220				0	38			
628 DU PONT E I DE NEMOURS	26353A109	X				8/23/2011	1/8/2017	1,470	844				0	626			
629 DU PONT E I DE NEMOURS	26353A109	X				8/23/2011	2/21/2017	231	127				0	104			
630 DU PONT E I DE NEMOURS	26353A109	X				8/23/2011	2/22/2017	936	507				0	429			
631 DU PONT E I DE NEMOURS	26353A109	X				8/23/2011	2/23/2017	638	338				0	300			
632 DU PONT E I DE NEMOURS	26353A109	X				8/23/2011	3/22/2017	315	169				0	146			
633 DU PONT E I DE NEMOURS	26353A109	X				5/7/2015	3/22/2017	552	487				0	65			
634 DU PONT E I DE NEMOURS	26353A109	X				5/7/2015	3/23/2017	716	626				0	90			
635 DU PONT E I DE NEMOURS	26353A109	X				5/7/2015	4/13/2017	310	278				0	32			
636 DU PONT E I DE NEMOURS	26353A109	X				5/7/2015	4/17/2017	1,475	1,321				0	154			
637 DU PONT E I DE NEMOURS	26353A109	X				7/14/2015	4/18/2017	1,323	1,012				0	311			
638 DU PONT E I DE NEMOURS	26353A109	X				5/7/2015	4/18/2017	78	70				0	8			
639 DU PONT E I DE NEMOURS	26353A109	X				7/11/2016	7/13/2017	673	516				0	157			
640 DU PONT E I DE NEMOURS	26353A109	X				7/11/2016	7/18/2017	5,835	4,218				0	1,617			
641 EMERSON ELEC CO	291011104	X				6/12/2017	9/26/2017	1,136	1,087				0	39			
642 VANGUARD GROWTH ETF	922908736	X				7/11/2016	9/5/2017	2,486	2,094				0	392			
643 VANGUARD GROWTH ETF	922908736	X				7/11/2016	9/26/2017	2,232	1,874				0	358			
644 VANGUARD VALUE ETF	922908744	X				7/11/2016	1/24/2017	34,691	32,283				0	2,408			
645 VANGUARD VALUE ETF	922908744	X				7/11/2016	5/17/2017	5,855	5,352				0	503			
646 VANGUARD VALUE ETF	922908744	X				7/11/2016	9/26/2017	1,381	1,361				0	168			
647 VANGUARD VALUE ETF	922908744	X				7/11/2016	9/26/2017	7,846	6,819				0	1,027			
648 VERIZON COMMUNICATNS C	92343V104	X				8/23/2011	2/17/2017	1,703	1,241				0	462			
649 VERIZON COMMUNICATNS C	92343V104	X				8/23/2011	4/24/2017	4,804	3,615				0	1,189			
650 VERIZON COMMUNICATNS C	92343V104	X				7/11/2016	7/13/2017	737	951				214	0			
651 VERIZON COMMUNICATNS C	92343V104	X				7/11/2016	9/5/2017	474	560				85	1			
652 VERIZON COMMUNICATNS C	92343V104	X				7/11/2016	9/26/2017	1,335	1,511				111	-65			
653 VERIZON COMMUNICATNS C	92343V104	X				7/11/2016	11/9/2017	19,155	23,755				617	-3,983			
654 VISA INC CL A SHRS	92826C838	X				8/9/2017	9/5/2017	470	404				0	66			
655 VISA INC CL A SHRS	92826C838	X				8/9/2017	9/26/2017	1,544	1,514				0	30			
656 WALMART INC	931142103	X				10/3/2013	7/13/2017	1,500	1,458				0	42			
657 WALMART INC	931142103	X				10/3/2013	9/5/2017	795	729				0	66			
658 WALMART INC	931142103	X				10/3/2013	9/26/2017	1,033	948				0	85			
659 WALMART INC	931142103	X				3/30/2016	12/8/2017	579	411				0	168			
660 WALMART INC	931142103	X				1/3/2013	12/8/2017	6,077	4,594				0	1,483			
661 WELLS FARGO & CO NEW DE	949746101	X				8/23/2011	9/26/2017	916	393				0	523			
662 WEYERHAEUSER CO	962166104	X				7/14/2015	9/25/2017	739	995				0	-44			
663 BRIGHTHOUSE FINL INC REC	10922N103	X				7/21/2016	8/16/2017	26	24				0	2			
664 BRIGHTHOUSE FINL INC REC	10922N103	X				8/23/2017	8/16/2017	21	23				0	-2			
665 BRITISH AMN TOBACO SPAD	110448107	X				8/22/2016	4/20/2017	1,320	1,273				0	45			
666 BRITISH AMN TOBACO SPAD	110448107	X				8/22/2016	4/4/2017	462	446				0	16			
667 CME GROUP INC	12572Q105	X				2/3/2014	5/4/2017	830	519				0	311			
668 CME GROUP INC	12572Q105	X				5/7/2015	5/4/2017	593	481				0	132			
669 CME GROUP INC	12572Q105	X				5/7/2015	5/5/2017	592	461				0	131			
670 CME GROUP INC	12572Q105	X				6/15/2015	5/5/2017	1,086	867				0	199			
671 CME GROUP INC	12572Q105	X				8/15/2015	5/8/2017	118	96				0	22			
672 CME GROUP INC	12572Q105	X				7/14/2015	5/8/2017	1,416	1,177				0	239			
673 CMS ENERGY CORP	125896100	X				3/20/2015	3/20/2017	997	997				0	333			
674 CMS ENERGY CORP	125896100	X				3/20/2015	3/20/2017	1,507	1,207				0	300			
675 CMS ENERGY CORP	125896100	X				7/14/2015	3/20/2017	1,152	881				0	271			
676 CMS ENERGY CORP	125896100	X				6/15/2015	3/20/2017	886	639				0	241			

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,227	Capital Gains/Losses	Other sales	1,818,941	0	1,754,233	0	64,708	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 CMS ENERGY CORP	125896100	X				3/23/2015	3/20/2017	975	785				0	-190
578 CVS HEALTH CORP	126650100	X				7/11/2016	3/24/2017	1,880	2,332				0	-452
579 CVS HEALTH CORP	126650100	X				7/11/2016	3/24/2017	5,954	7,384				0	-1,430
580 CVS HEALTH CORP	126650100	X				7/11/2016	7/13/2017	545	680				0	-135
581 CVS HEALTH CORP	126650100	X				7/11/2016	8/24/2017	1,674	2,138				0	-464
582 CVS HEALTH CORP	126650100	X				7/11/2016	8/24/2017	9,662	12,339				0	-2,677
583 CVS HEALTH CORP	126650100	X				1/18/2017	8/25/2017	379	417				0	-38
584 CVS HEALTH CORP	126650100	X				7/11/2016	8/25/2017	682	874				0	-192
585 ENBRIDGE INC COM	29250N105	X				7/11/2016	3/10/2017	21	19				0	2
586 ENBRIDGE INC COM	29250N105	X				7/11/2016	6/8/2017	12,830	12,396				0	434
587 ENBRIDGE INC COM	29250N105	X				7/11/2016	6/8/2017	17,295	16,589				0	706
588 ENBRIDGE INC COM	29250N105	X				7/11/2016	6/12/2017	2,426	2,338				0	88
589 ENBRIDGE INC COM	29250N105	X				7/11/2016	6/13/2017	16,910	16,255				0	655
590 ENBRIDGE INC COM	29250N105	X				7/11/2016	6/14/2017	1,799	1,744				0	55
591 ENBRIDGE INC COM	29250N105	X				7/11/2016	6/15/2017	2,025	2,004				0	21
592 EXELON CORPORATION	30161N101	X				10/15/2015	5/3/2017	1,021	1,004				0	17
593 EXELON CORPORATION	30161N101	X				10/16/2015	5/3/2017	919	836				0	83
594 EXXON MOBIL CORP COM	30231G102	X				7/14/2015	5/3/2017	580	579				0	1
595 EXXON MOBIL CORP COM	30231G102	X				6/15/2015	5/3/2017	1,656	1,671				0	-15
596 EXXON MOBIL CORP COM	30231G102	X				5/7/2015	5/3/2017	414	438				0	-24
597 EXXON MOBIL CORP COM	30231G102	X				10/3/2013	7/13/2017	486	513				0	-27
598 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	7/20/2017	3,807	3,758				0	49
599 EXXON MOBIL CORP COM	30231G102	X				7/14/2015	7/20/2017	1,377	1,406				0	-29
600 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	7/28/2017	475	446				0	29
601 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	7/28/2017	534	540				0	-6
602 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	7/28/2017	555	554				0	1
603 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	9/1/2017	1,686	1,634				0	52
604 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	9/5/2017	1,851	1,783				0	68
605 EXXON MOBIL CORP COM	30231G102	X				10/3/2013	9/5/2017	1,001	1,111				0	-110
606 EXXON MOBIL CORP COM	30231G102	X				10/3/2013	9/22/2017	8,391	8,971				0	-580
607 EXXON MOBIL CORP COM	30231G102	X				10/31/2013	9/26/2017	486	542				0	-56
608 EXXON MOBIL CORP COM	30231G102	X				10/3/2013	9/26/2017	486	513				0	-27
609 FEDERAL NATL MTG ASSOC	31398ADM1	X				8/23/2011	8/12/2017	25,000	25,000				0	0
610 FEDERAL NATL MTG ASSOC	31398ADM1	X				9/22/2016	6/12/2017	3,000	3,000				0	0
611 FEDERAL NATL MTG ASSOC	31398ADM1	X				10/22/2012	6/12/2017	4,000	4,000				0	0
612 FEDERAL NATL MTG ASSOC	31398ADM1	X				9/22/2016	6/12/2017	4,000	4,000				0	0
613 GAP INC DELAWARE	364760108	X				8/19/2015	7/31/2017	954	1,371				0	-417
614 GAP INC DELAWARE	364760108	X				1/22/2016	7/31/2017	2,336	2,302				0	34
615 GAP INC DELAWARE	364760108	X				8/18/2015	7/31/2017	787	1,145				0	-358
616 GENERAL ELECTRIC	369604103	X				11/8/2013	1/3/2017	1,735	1,477				0	258
617 GENERAL ELECTRIC	369604103	X				11/8/2013	2/21/2017	2,993	2,632				0	361
618 GENERAL ELECTRIC	369604103	X				7/11/2016	7/13/2017	908	1,103				0	-195
619 GENERAL ELECTRIC	369604103	X				7/11/2016	7/18/2017	14,408	17,450				0	-3,042
620 GENERAL ELECTRIC	369604103	X				7/11/2016	9/5/2017	295	389				0	-94
621 GENERAL ELECTRIC	369604103	X				11/8/2013	9/26/2017	250	269				0	-19
622 GENERAL ELECTRIC	369604103	X				7/11/2016	9/26/2017	849	1,103				0	-255
623 GENERAL ELECTRIC	369604103	X				7/11/2016	9/26/2017	5,792	7,503				0	-1,711
624 GENERAL ELECTRIC	369604103	X				5/7/2015	9/26/2017	474	513				0	-39
625 GENERAL ELECTRIC	369604103	X				5/7/2015	10/10/2017	2,358	2,728				0	-371
626 GENERAL ELECTRIC	369604103	X				8/15/2015	10/10/2017	1,447	1,693				0	-238
627 GENERAL ELECTRIC	369604103	X				7/14/2015	10/11/2017	578	664				0	-86
628 GENERAL ELECTRIC	369604103	X				6/15/2015	10/11/2017	878	1,032				0	-156
629 GENERAL ELECTRIC	369604103	X				8/9/2017	10/30/2017	4,426	5,532				0	-1,106
630 GENERAL ELECTRIC	369604103	X				7/11/2016	10/30/2017	15,696	24,772				0	-9,076
631 GENERAL ELECTRIC	369604103	X				7/11/2016	10/31/2017	16,045	25,710				0	-9,665
632 GENERAL ELECTRIC	369604103	X				8/9/2017	10/31/2017	4,521	5,737				0	-1,216
633 GENERAL ELECTRIC	369604103	X				7/11/2016	11/15/2017	13,701	25,202				0	-11,501
634 GOLDMAN SACHS GROUP INC	38141G104	X				10/3/2014	9/26/2017	692	562				0	130
635 HOME DEPOT INC	437076102	X				5/7/2015	2/1/2017	2,605	1,986				0	617
636 HOME DEPOT INC	437076102	X				6/15/2015	3/10/2017	588	441				0	147
637 HOME DEPOT INC	437076102	X				5/7/2015	3/10/2017	1,175	883				0	292
638 HOME DEPOT INC	437076102	X				6/15/2015	6/22/2017	1,563	1,102				0	461
639 HOME DEPOT INC	437076102	X				7/11/2016	7/13/2017	1,225	1,085				0	140
640 CVS HEALTH CORP	126650100	X				7/18/2016	8/25/2017	909	1,189				0	-280
641 CVS HEALTH CORP	126650100	X				7/18/2016	8/25/2017	3,257	3,829				0	-572
642 CVS HEALTH CORP	126650100	X				7/18/2016	8/25/2017	4,165	5,356				0	-1,191
643 CARNIVAL CORP PAIRED SH	143553300	X				8/19/2016	4/18/2017	58	46				0	12
644 CARNIVAL CORP PAIRED SH	143553300	X				8/15/2016	4/18/2017	117	83				0	34
645 CARNIVAL CORP PAIRED SH	143553300	X				8/19/2016	4/18/2017	1,340	1,086				0	254
646 CARNIVAL CORP PAIRED SH	143553300	X				8/15/2016	4/18/2017	6,119	4,877				0	1,242
647 CARNIVAL CORP PAIRED SH	143553300	X				8/19/2016	4/18/2017	177	138				0	39
648 CARNIVAL CORP PAIRED SH	143553300	X				8/15/2016	4/18/2017	942	743				0	199

4/19/2018 6 07.42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		1,227						Capital Gains/Losses		1,818,941		1,754,233		64,708	
Short Term CG Distributions		0						Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
649 CISCO SYSTEMS INC COM	17275R102	X				9/22/2016	9/26/2017	878	820				0	58	
650 HOME DEPOT INC	437076102	X				7/11/2016	9/5/2017	1,070	949				0	121	
651 HOME DEPOT INC	437076102	X				7/14/2015	9/18/2017	4,900	3,580				0	1,320	
652 HOME DEPOT INC	437076102	X				8/15/2015	9/18/2017	948	661				0	287	
653 HOME DEPOT INC	437076102	X				7/11/2016	9/26/2017	806	678				0	128	
654 HONEYWELL INTL INC DEL	438516106	X				5/7/2015	9/18/2017	825	602				0	223	
655 HONEYWELL INTL INC DEL	438516106	X				2/5/2013	9/18/2017	2,063	1,038				0	1,025	
656 IMPERIAL BRANDS PLC	45262P102	X				9/22/2016	9/26/2017	760	881				121	0	
657 INTEL CORP	458140100	X				1/22/2016	3/6/2017	178	148				0	30	
658 INTEL CORP	458140100	X				7/20/2015	3/6/2017	805	495				0	110	

Part I, Line 18 (990-PF) - Taxes

		4,562	2,203	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,203	2,203		
2	PY EXCISE TAX DUE	521			
3	ESTIMATED EXCISE PAYMENTS	1,838			

Part I, Line 23 (990-PF) - Other Expenses

		2,478	228	0	2,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	228	228		
2	INSURANCE EXPENSES	2,250	0		2,250

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	551,740	0	539,377	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	46,187		45,247	
3	U S TREASURY BONDS		0	32,309		30,445	
4	U S TRSY INFLATION NOTE		0	39,679		39,143	
5	U S TREASURY BOND		0	40,598		37,918	
6	U S TREASURY BOND 3 125% FEB 15 20		0	51,152		52,673	
7	U S TREASURY BOND		0	48,731		45,142	
8	U S TREASURY BOND		0	22,547		20,748	
9	U S TREASURY NOTE		0	42,580		42,306	
10	U S TREASURY NOTE		0	26,036		25,914	
11	U S TREASURY NOTE		0	26,995		26,454	
12	U S TREASURY NOTE		0	57,924		58,226	
13	U S TREASURY NOTE		0	55,593		54,459	
14	U S TREASURY NOTE		0	38,974		38,321	
15	U S TREASURY NOTE		0	22,435		22,381	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	3,344,086	0	3,851,928	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	H & R BLOCK INCORPORATED COMMON	0		4,707		5,218
3	BRIGHTHOUSE FINL INC REG	0		1,115		997
4	BRITISH AMERICAN TOBACCO	0		13,932		15,140
5	CRH PLC ADR	0		5,027		5,197
6	CHEVRONTEXACO CORP	0		11,834		15,899
7	CISCO SYS INC	0		8,954		10,647
8	CITIGROUP INC COM NEW	0		18,229		25,076
9	CITIZENS FINL GROUP INC	0		2,193		3,778
10	COCA-COLA CO USD	0		7,297		7,662
11	COMCAST CORP NEW CL A	0		7,917		11,855
12	DBS GROUP HLDGS LTD	0		3,273		5,376
13	DEUTSCHE POST AG SHS	0		6,628		9,993
14	DIAGEO PLC SPON ADR NEW	0		10,304		15,771
15	DOLLAR GENERAL CORP	0		2,998		3,720
16	DOWDUPONT INC COM	0		11,184		13,176
17	DR PEPPER SNAPPLE GROUP	0		6,590		6,891
18	EXELON CORP	0		2,593		3,350
19	FIRSTENERGY CORP	0		8,277		8,053
20	GENERAL ELECTRIC CO	0		7,193		4,938
21	GENUINE PARTS CO	0		9,771		9,501
22	GIVAUDAN SA UNSP ADR	0		5,733		6,516
23	GLAXO SMITHKLINE PLC	0		6,999		5,853
24	GOLDMAN SACHS GROUP INC	0		8,542		10,700
25	HALLIBURTON COMPANY COM	0		5,142		5,522
26	HEINEKEN N V ADR	0		4,079		5,420
27	HESS CORP	0		6,866		7,643
28	HONEYWELL INTL INC	0		6,800		9,968
29	IMPERIAL BRANDS PLC	0		14,252		12,374
30	INTERNATIONAL PAPER COMPANY COM	0		9,596		11,182
31	INTERPUBLIC GROUP OF COMPANIES INC	0		4,910		4,818
32	J P MORGAN CHASE & CO	0		21,043		35,290
33	JOHNSON & JOHNSON COM	0		10,333		12,994
34	KELLOGG COMPANY COMMON	0		5,369		5,846
35	KEYCORP NEW COM	0		2,910		4,881
36	KONINKLIJKE PHILIPS ELECTRS	0		11,017		12,663
37	KROGER COMPANY COMMON	0		8,020		6,396
38	LLOYDS TSB GROUP PLC	0		4,321		3,604
39	LOCKHEED MARTIN CORP	0		4,417		7,384
40	LOWES COMPANIES INC COM	0		5,143		6,134
41	M & T BK CORP	0		3,479		5,130
42	MARATHON PETROLEUM CORP	0		4,598		5,938
43	MARSH & MCLENNAN COS INC	0		4,246		5,128
44	MATTEL INC	0		3,702		2,922
45	MCKESSON CORPORATION	0		6,970		6,550
46	MERCK AND CO INC SHS	0		13,109		13,392

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	3,344,086	0	3,851,928
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 METLIFE INC	0		10,778		11,275
48 MICROSOFT CORP COM	0		11,719		22,839
49 MORGAN STANLEY DEAN WITTER & CO	0		9,902		17,263
50 MOTOROLA SOLUTIONS INC	0		3,877		5,872
51 NESTLE S A SPONSORED ADR	0		8,207		9,113
52 NEXTERA ENERGY INC SHS	0		5,335		9,059
53 NORTHROP GRUMMAN CORP	0		5,199		9,821
54 NOVARTIS AG SPNSRD ADR	0		9,695		10,327
55 NOVO NORDISK A/S ADR	0		10,408		11,915
56 ORACLE CORPORATION	0		16,005		19,716
57 PG&E CORP	0		12,226		8,832
58 PEPSICO INC	0		6,555		7,195
59 PFIZER INC COM	0		28,156		30,678
60 PHILIP MORRIS INTL INC	0		12,195		14,263
61 PRAXAIR INC	0		2,646		3,403
62 PROCTER & GAMBLE CO COM	0		13,320		14,333
63 PRUDENTIAL FINL INC	0		2,176		3,334
64 PUBLIC SERVICE ENTERPRISE GROUP IN	0		8,967		10,918
65 QUALCOMM INC	0		7,513		7,938
66 QUEST DIAGNOSTICS INC	0		4,802		6,303
67 ROCHE HLDG LTD SPONSORED ADR	0		5,641		5,621
68 ROGERS COMMUNICATIONS INC CL B	0		8,180		9,728
69 ROYAL DUTCH SHELL PLC	0		15,678		18,545
70 SANDS CHINA LTD UNSP ADR	0		3,870		4,554
71 SANOFI-SYNTHELABO	0		9,664		10,492
72 SCHWAB CHARLES CORP NEW	0		5,018		5,702
73 SGS SOC GEN SRVLLNCE ADR	0		3,697		4,243
74 SONIC HEALTHCARE LTD SHS	0		4,712		5,016
75 SUNCOR ENERGY INC NEW	0		11,940		14,725
76 SUNTRUST BANKS INC	0		9,324		14,145
77 SVENSKA HANDELSBANKEN AB	0		4,974		4,898
78 TAIWAN SEMICONDUCTOR ADR	0		12,074		15,622
79 TELUS CORP	0		8,536		9,846
80 3M CO	0		7,343		13,416
81 TOTAL FINA ELF S A ADR	0		11,004		12,051
82 TRAVELERS COS INC	0		4,132		5,561
83 US BANCORP DEL	0		9,944		16,824
84 UNILEVER NV NY SHARE F NEW	0		9,535		11,658
85 UNION PACIFIC CORP	0		3,293		4,425
86 UNITED PARCEL SVC INC CL B	0		6,685		8,698
87 UNITED TECHNOLOGIES CORP	0		6,458		7,527
88 UNITED HEALTH GROUP INC	0		4,476		8,377
89 VERIZON COMMUNICATIONS INC	0		13,110		14,556
90 WELLS FARGO & CO NEW	0		21,464		29,364
91 AT&T INC	0		55,531		52,644
92 AMERICAN ELECTRIC POWER CO INC	0		42,971		47,673

4/19/2018 6 07:42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	3,344,086	0	3,851,928	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	ASTRAZENECA PLC SPONS ADR	0		56,288		64,924
94	BB&T CORP COM	0		33,223		33,462
95	CME GROUP INC	0		63,748		79,743
96	CARNIVAL CORP	0		38,885		49,910
97	CISCO SYS INC	0		33,157		37,840
98	COCA-COLA CO USD	0		48,260		50,193
99	DIGITAL RLTY TR INC	0		46,435		48,977
100	DOMINION RES INC VA NEW	0		61,029		63,551
101	EMERSON ELECTRIC COMPANY	0		32,959		38,120
102	GENERAL MOTORS CO	0		33,917		30,742
103	HSBC HLDGS PLC	0		19,938		20,088
104	INTEL CORPORATION	0		45,054		60,423
105	INTERNATIONAL BUSINESS MACHINES C	0		49,837		51,089
106	J P MORGAN CHASE & CO	0		35,295		60,314
107	KIMBERLY-CLARK CORP COM	0		33,904		32,096
108	KRAFT (THE) HEINZ CO SHS	0		33,673		29,471
109	LOCKHEED MARTIN CORP	0		54,722		69,026
110	MC DONALDS CORPORATION COMMON	0		36,292		49,743
111	METLIFE INC	0		36,674		48,639
112	OCCIDENTAL PETROLEUM CORPORATIO	0		54,000		52,814
113	PPL CORP	0		4,745		4,116
114	PACCAR INC	0		29,224		39,165
115	PFIZER INC COM	0		57,405		57,336
116	PHILIP MORRIS INTL INC	0		54,432		56,945
117	PROCTER & GAMBLE CO COM	0		61,108		65,510
118	ROYAL DUTCH SHEL PLC	0		62,057		76,895
119	TEXAS INSTRUMENTS INC	0		33,654		35,510
120	TORONTO-DOMINION BANK (NEW)	0		53,322		71,175
121	TRANSCANADA CORP	0		32,036		32,735
122	UNITED TECHNOLOGIES CORP	0		33,068		35,082
123	VENTAS INC	0		45,707		38,286
124	VERIZON COMMUNICATIONS INC	0		57,311		57,164
125	VODAFONE GROUP PLC SHS	0		33,951		36,334
126	AMERICAN ELECTRIC POWER CO INC	0		26,815		29,869
127	AMERICAN EXPRESS COMPANY	0		27,989		35,454
128	APPLE COMPUTER INC COM	0		30,333		35,369
129	BANK OF NOVA SCOTIA CAD COM NPV	0		22,404		22,392
130	COCA-COLA CO USD	0		33,374		33,951
131	DIAGEO PLC SPON ADR NEW	0		22,625		23,365
132	DISNEY (WALT) COMPANY HOLDING CO	0		21,389		23,007
133	DOMINION RES INC VA NEW	0		29,970		31,289
134	DOWDUPONT INC COM	0		23,930		33,901
135	EXXON MOBIL CORP	0		23,267		22,332
136	HOME DEPOT INC USD 0 05	0		29,021		40,559
137	INTEL CORPORATION	0		19,872		26,634
138	INTERNATIONAL BUSINESS MACHINES C	0		35,704		33,906

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	3,344,086	0	3,851,928
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 J P MORGAN CHASE & CO	0		27,933		47,802
140 JOHNSON & JOHNSON COM	0		26,217		33,533
141 KRAFT (THE) HEINZ CO SHS	0		25,243		22,084
142 MC DONALDS CORPORATION COMMON	0		34,175		46,817
143 METLIFE INC	0		15,231		21,134
144 MICROSOFT CORP COM	0		23,356		36,183
145 NEXTERA ENERGY INC SHS	0		29,552		35,611
146 NORTHROP GRUMMAN CORP	0		21,952		22,404
147 OCCIDENTAL PETROLEUM CORPORATIO	0		25,538		25,118
148 PNC FINANCIAL SERVICES GROUP INC	0		32,425		34,774
149 PFIZER INC COM	0		39,426		39,299
150 PHILIP MORRIS INTL INC	0		33,403		33,491
151 PROCTER & GAMBLE CO COM	0		27,574		30,596
152 RAYTHEON CO	0		41,507		45,272
153 ROYAL DUTCH SHEL PLC	0		22,490		24,994
154 SIMON PPTY GROUP INC NEW	0		29,422		23,872
155 3M CO	0		33,119		46,133
156 UNITED TECHNOLOGIES CORP	0		28,504		32,148
157 UNITED HEALTH GROUP INC	0		36,035		45,194
158 VERIZON COMMUNICATIONS INC	0		36,080		35,251
159 VISA INC CL A SHRS	0		31,400		35,460
160 WAL MART STORES INC	0		25,188		36,340
161 INVESCO LTD	0		2,796		3,289
162 MEDTRONIC PLC SHS	0		8,615		8,640
163 NIELSEN HOLDINGS PLC SHS	0		5,311		4,768
164 JAPAN TOBACCO INC JPY50000 ORDS	0		9,258		7,833
165 KONE OYJ	0		7,412		7,689
166 ABBVIE INC SHS	0		4,894		7,157
167 AETNA INC	0		8,115		13,349
168 ALTRIA GROUP INC	0		19,691		20,995
169 AMCOR LTD ADR NEW	0		7,133		7,059
170 AMERICAN INTERNATIONAL	0		14,743		14,716
171 ANHEUSER-BUSCH INBEV ADR	0		4,351		3,793
172 ANSELL LTD-SPON ADR	0		3,563		3,894
173 ANTA SPORTS PROD-UNSPON	0		2,586		3,999
174 ANTHEM INC	0		9,107		13,726
175 ASTRAZENECA PLC SPONS ADR	0		18,191		21,271

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				0	539,441	0	535,584
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	USD BP CAPITAL PLC			0	25,151		25,046
3	BANK OF NY MELLON CORP			0	20,863		20,004
4	CISCO SYSTEMS INC			0	36,042		35,556
5	CITIGROUP INC			0	19,770		21,275
6	COMCAST CORP			0	42,246		40,658
7	GOLDMAN SACHS GROUP INC			0	40,589		39,918
8	USD KFW			0	34,368		33,804
9	MORGAN STANLEY			0	25,383		25,113
10	US BANCORP			0	22,049		22,126
11	VISA INC			0	42,690		41,601
12	WELLS FARGO & COMPANY			0	18,936		18,586
13	WELLS FARGO & COMPANY			0	20,226		19,924
14	AT&T INC			0	33,085		33,094
15	AMERICAN EXPRESS CREDIT			0	44,060		43,867
16	ANHEUSER-BUSCH INBEV FIN			0	24,639		25,498
17	APPLE INC			0	45,075		45,202
18	BB&T CORPORATION			0	44,269		44,312

Part II, Line 13 (990-PF) - Investments - Other

			0	1,075,549	1,174,536
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR S&P MIDCAP 400 INDEX FD		0	44,216	58,073
3	ISHARES TR		0	46,634	57,377
4	ISHARES TR		0	36,819	35,935
5	ISHARES TR		0	60,679	60,051
6	ISHARES TR		0	103,665	122,832
7	ISHARES IBOX\$ HIGH YIEL		0	17,480	17,714
8	ISHARES LEHMAN MBS		0	128,012	125,030
9	ISHARES LEHMAN 3-7 YR		0	53,587	53,262
10	ISHARES INC CORE MSCI		0	36,432	46,487
11	POWERSHARES GLOBAL		0	12,070	11,843
12	POWERSHARES GLOBAL		0	42,459	41,651
13	VANECK VECTORS J P		0	17,123	17,689
14	VANGUARD INTERMEDIATE		0	148,544	141,924
15	VANGUARD SHORT TERM BOND		0	90,227	89,067
16	VANGUARD INDEX FDS		0	7,967	9,490
17	VANGUARD INDEX FDS		0	14,869	18,324
18	VANGUARD GROWTH ETF		0	73,636	93,954
19	VANGUARD VALUE VIPERS		0	141,130	173,833

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	4,207
2	Loss on CY Sales Not Settled at Year End	2	648
3	Mutual Fund and CTF Income Addition	3	262
4	Purchase of Accrued Interest c/o from PY	4	79
5	Federal Excise Tax Refund	5	5,339
6	Total	6	10,535

Line 5 - Decreases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o to Next Year	1	610
2	Total	2	610

4/19/2018 6 07:42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

4/19/2018 6:07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions											
		1,227	0		1,817,714	0	1,624	1,755,857	63,481	0	0	0	63,481	
Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses	
70	NEXTERA ENERGY INC SHS	65339F101	8/23/2011	9/28/2017	1,628		0	596	1,030	0	0	0	1,030	
71	OCCIDENTAL PETE CORP CA	674599105	5/7/2015	9/18/2017	1,236		0	1,549	313	0	0	0	313	
72	OCCIDENTAL PETE CORP CA	674599105	1/15/2015	9/18/2017	556		0	683	127	0	0	0	127	
73	OCCIDENTAL PETE CORP CA	674599105	7/1/2018	9/22/2017	4,907		0	5,974	-1,067	0	0	0	-1,067	
74	OCCIDENTAL PETE CORP CA	674599105	7/1/2018	9/28/2017	904		0	1,072	-168	0	0	0	-168	
75	OCCIDENTAL PETE CORP CA	674599105	7/1/2018	9/28/2017	11,879		0	14,093	-2,214	0	0	0	-2,214	
76	OCCIDENTAL PETE CORP CA	674599105	5/20/2018	11/8/2017	1,307		0	1,425	-118	0	0	0	-118	
77	OCCIDENTAL PETE CORP CA	674599105	5/19/2018	11/8/2017	619		0	673	-54	0	0	0	-54	
78	OCCIDENTAL PETE CORP CA	674599105	1/22/2018	11/8/2017	2,271		0	2,091	180	0	0	0	180	
79	OCCIDENTAL PETE CORP CA	674599105	12/3/2015	11/8/2017	3,165		0	3,438	-273	0	0	0	-273	
80	OCCIDENTAL PETE CORP CA	674599105	12/2/2015	11/8/2017	1,652		0	1,813	-161	0	0	0	-161	
81	OCCIDENTAL PETE CORP CA	674599105	7/1/2018	11/8/2017	668		0	739	-51	0	0	0	-51	
82	ORACLE CORP 50 01 DEL	68389A105	6/31/2015	9/28/2017	192		0	148	44	0	0	0	44	
83	LOCKHEED MARTIN CORP	539830109	9/28/2015	9/28/2017	1,239		0	1,584	-345	0	0	0	-345	
84	LOCKHEED MARTIN CORP	539830109	7/1/2018	9/28/2017	10,844		0	8,908	1,936	0	0	0	1,936	
85	LOCKHEED MARTIN CORP	539830109	2/1/2015	10/10/2017	952		0	584	364	0	0	0	364	
86	LOCKHEED MARTIN CORP	539830109	5/7/2015	10/10/2017	952		0	566	386	0	0	0	386	
87	M&T BANK CORPORATION	55281F104	9/22/2018	9/28/2017	775		0	580	195	0	0	0	195	
88	MARATHON OIL CORP	565849106	7/1/2015	11/30/2017	356		0	598	-242	0	0	0	-242	
89	MARATHON OIL CORP	565849106	9/15/2015	11/30/2017	297		0	529	-232	0	0	0	-232	
90	MARATHON OIL CORP	565849106	5/7/2015	11/30/2017	297		0	584	-287	0	0	0	-287	
91	MARATHON OIL CORP	565849106	8/23/2011	11/30/2017	845		0	1,445	-600	0	0	0	-600	
92	ORACLE CORP 50 01 DEL	68389A105	9/28/2015	9/28/2017	912		0	1,037	-125	0	0	0	-125	
93	PPL CORPORATION	693511106	7/1/2018	9/28/2017	2,568		0	2,673	-105	0	0	0	-105	
94	PPL CORPORATION	693511106	7/1/2018	12/8/2017	8,350		0	9,109	-759	0	0	0	-759	
95	PPL CORPORATION	693511106	7/1/2018	12/1/2017	3,211		0	3,500	-289	0	0	0	-289	
96	PPL CORPORATION	693511106	7/1/2018	12/20/2017	7,703		0	9,106	-1,403	0	0	0	-1,403	
97	PPL CORPORATION	693511106	11/18/2018	12/20/2017	5,220		0	5,365	-145	0	0	0	-145	
98	PPL CORPORATION	693511106	11/18/2018	12/21/2017	2,381		0	2,486	-105	0	0	0	-105	
99	PACCAR INC	693718108	7/1/2018	1/19/2017	1,451		0	1,167	284	0	0	0	284	
100	PACCAR INC	693718108	10/18/2018	12/0/2017	1,056		0	913	143	0	0	0	143	
101	PACCAR INC	693718108	7/1/2018	12/0/2017	1,650		0	1,326	324	0	0	0	324	
102	PACCAR INC	693718108	10/18/2018	12/4/2017	527		0	456	71	0	0	0	71	
103	PACCAR INC	693718108	7/1/2018	12/4/2017	857		0	688	169	0	0	0	169	
104	PACCAR INC	693718108	10/18/2018	12/4/2017	982		0	856	126	0	0	0	126	
105	PACCAR INC	693718108	7/1/2018	12/4/2017	1,637		0	1,326	311	0	0	0	311	
106	PACCAR INC	693718108	7/1/2018	10/6/2017	3,306		0	2,387	919	0	0	0	919	
107	PACCAR INC	693718108	7/1/2018	10/9/2017	2,127		0	1,538	589	0	0	0	589	
108	PACCAR INC	693718108	7/1/2018	10/10/2017	2,882		0	2,068	794	0	0	0	794	
109	PACCAR INC	693718108	7/1/2018	10/11/2017	1,388		0	1,008	378	0	0	0	378	
110	PACCAR INC	693718108	7/1/2018	10/12/2017	3,720		0	2,705	1,015	0	0	0	1,015	
111	PACCAR INC	693718108	7/1/2018	10/13/2017	3,932		0	2,864	1,068	0	0	0	1,068	
112	PACCAR INC	693718108	7/1/2018	10/16/2017	3,272		0	2,387	885	0	0	0	885	
113	PACCAR INC	693718108	7/1/2018	10/17/2017	2,917		0	1,906	1,011	0	0	0	1,011	
114	PACCAR INC	693718108	7/1/2018	10/18/2017	3,054		0	2,228	826	0	0	0	826	
115	PACCAR INC	693718108	7/1/2018	10/19/2017	2,108		0	1,538	570	0	0	0	570	
116	PFIZER INC	717081103	7/1/2018	7/13/2017	927		0	1,017	-90	0	0	0	-90	
117	PFIZER INC	717081103	10/8/2014	9/1/2017	985		0	850	135	0	0	0	135	
118	PFIZER INC	717081103	11/5/2014	9/1/2017	1,936		0	1,761	175	0	0	0	175	
119	PRUDENTIAL FINANCIAL INC	744320102	5/7/2015	8/14/2017	214		0	170	44	0	0	0	44	
120	PRUDENTIAL FINANCIAL INC	744320102	7/1/2015	8/15/2017	427		0	356	71	0	0	0	71	
121	PRUDENTIAL FINANCIAL INC	744320102	8/15/2015	8/15/2017	534		0	444	90	0	0	0	90	
122	PHILIP MORRIS INTL INC	718172109	7/1/2018	4/19/2017	8,415		0	7,555	860	0	0	0	860	
123	PHILIP MORRIS INTL INC	718172109	7/1/2018	4/19/2017	3,226		0	2,898	328	0	0	0	328	
124	PRUDENTIAL FINANCIAL INC	744320102	7/1/2015	8/19/2017	212		0	178	34	0	0	0	34	
125	PRUDENTIAL FINANCIAL INC	744320102	7/1/2015	10/11/2017	220		0	178	42	0	0	0	42	
126	PRUDENTIAL FINANCIAL INC	744320102	7/1/2015	10/12/2017	875		0	712	163	0	0	0	163	
127	PRUDENTIAL FINANCIAL INC	744320102	9/23/2015	10/13/2017	985		0	686	299	0	0	0	299	
128	PRUDENTIAL FINANCIAL INC	744320102	9/23/2015	10/19/2017	1,206		0	838	368	0	0	0	368	
129	PRUDENTIAL FINANCIAL INC	744320102	9/23/2015	10/17/2017	435		0	305	130	0	0	0	130	
130	QUALCOMM INC	747525103	5/7/2015	1/6/2017	66		0	68	-2	0	0	0	-2	
131	QUALCOMM INC	747525103	4/1/2015	1/6/2017	2,163		0	2,287	-124	0	0	0	-124	
132	QUALCOMM INC	747525103	2/2/2015	1/6/2017	28		0	65	1	0	0	0	1	
133	POWERSHARES PREFERRED	739387565	7/1/2018	9/29/2017	97		0	73	24	0	0	0	24	
134	POWERSHARES EM SOVERE	739387573	7/1/2018	9/5/2017	1,411		0	1,422	-11	0	0	0	-11	
135	POWERSHARES EM SOVERE	739387573	7/1/2018	9/26/2017	744		0	756	-12	0	0	0	-12	
136	PRAXAIR INC	74005P104	5/7/2015	9/28/2017	694		0	604	90	0	0	0	90	
137	PROCTER & GAMBLE CO	742718109	3/30/2018	7/13/2017	1,473		0	1,408	65	0	0	0	65	
138	PROCTER & GAMBLE CO	742718109	3/30/2018	9/5/2017	830		0	745	85	0	0	0	85	

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,227		1,817,714		0		1,824		1,755,857		63,481		0		0		0		63,481	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses										
139 PROCTER & GAMBLE CO	742718109		5/7/2015	9/26/2017	649		0	563	86	0	0	0	86										
140 PROCTER & GAMBLE CO	742718109		11/11/2014	9/26/2017	371		0	359	12	0	0	0	12										
141 PROCTER & GAMBLE CO	742718109		3/30/2016	9/26/2017	1,204		0	1,075	128	0	0	0	128										
142 PRUDENTIAL FINANCIAL INC	744320102		5/7/2015	6/22/2017	518		0	425	93	0	0	0	93										
143 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	6/22/2017	414		0	311	103	0	0	0	103										
144 PRUDENTIAL FINANCIAL INC	744320102		5/7/2015	6/23/2017	1,347		0	1,106	241	0	0	0	241										
145 PRUDENTIAL FINANCIAL INC	744320102		9/15/2015	6/14/2017	534		0	444	90	0	0	0	90										
146 PFIZER INC	717081103		4/18/2013	9/1/2017	1,189		0	1,073	116	0	0	0	116										
147 PFIZER INC	717081103		7/11/2018	9/5/2017	1,082		81	1,163	0	0	0	0	0										
148 PFIZER INC	717081103		10/8/2014	9/25/2017	2,495		0	2,051	444	0	0	0	444										
149 PFIZER INC	717081103		5/7/2015	9/26/2017	1,240		0	1,180	60	0	0	0	60										
150 PFIZER INC	717081103		10/8/2014	9/26/2017	35		0	26	9	0	0	0	9										
151 PFIZER INC	717081103		7/11/2016	9/26/2017	1,452		38	1,490	0	0	0	0	0										
152 PHILIP MORRIS INTL INC	718172109		7/11/2016	3/24/2017	12,180		0	11,268	912	0	0	0	912										
153 PHILIP MORRIS INTL INC	718172109		7/11/2016	3/24/2017	6,719		0	6,203	516	0	0	0	516										
154 PHILIP MORRIS INTL INC	718172109		7/11/2016	4/19/2017	1,836		0	1,656	180	0	0	0	180										
155 PHILIP MORRIS INTL INC	718172109		7/11/2016	7/13/2017	471		0	414	57	0	0	0	57										
156 PHILIP MORRIS INTL INC	718172109		7/11/2016	9/5/2017	819		0	724	95	0	0	0	95										
157 PHILIP MORRIS INTL INC	718172109		8/23/2011	9/26/2017	2,139		0	1,308	831	0	0	0	831										
158 PHILIP MORRIS INTL INC	718172109		7/11/2016	9/26/2017	1,462		0	1,344	118	0	0	0	118										
159 PHILIP MORRIS INTL INC	718172109		7/11/2016	12/8/2017	4,881		0	4,755	126	0	0	0	126										
160 PHILIP MORRIS INTL INC	718172109		7/11/2016	12/11/2017	2,965		0	2,587	78	0	0	0	78										
161 POWERSHARES PREFERRED	739367565		7/11/2016	9/5/2017	45		0	46	-1	0	0	0	0										
162 QUALCOMM INC	747525103		5/20/2015	1/20/2017	1,411		0	1,530	-119	0	0	0	-119										
163 QUALCOMM INC	747525103		5/7/2015	1/20/2017	1,218		0	1,295	-77	0	0	0	-77										
164 QUALCOMM INC	747525103		5/20/2015	10/30/2017	492		119	611	0	0	0	0	0										
165 QUALCOMM INC	747525103		5/20/2015	11/2/2017	368		0	475	-87	0	0	0	-87										
166 QUALCOMM INC	747525103		5/20/2015	11/2/2017	221		50	271	0	0	0	0	0										
167 QUALCOMM INC	747525103		5/20/2015	11/2/2017	964		150	814	0	0	0	0	0										
168 QUEST DIAGNOSTICS INC	748341100		3/27/2015	7/20/2017	877		0	607	270	0	0	0	270										
169 QUEST DIAGNOSTICS INC	748341100		4/1/2015	7/21/2017	875		0	629	246	0	0	0	246										
170 QUEST DIAGNOSTICS INC	748341100		3/27/2015	7/21/2017	547		0	378	168	0	0	0	168										
171 RAYTHEON CO DELAWARE N	755111507		5/7/2015	3/10/2017	2,158		0	5,474	684	0	0	0	684										
172 RAYTHEON CO DELAWARE N	755111507		6/15/2015	3/23/2017	922		0	602	320	0	0	0	320										
173 RAYTHEON CO DELAWARE N	755111507		5/7/2015	3/23/2017	1,382		0	948	434	0	0	0	434										
174 ISHARES MSCI EAFE	464287465		4/10/2016	9/5/2017	2,622		0	2,568	354	0	0	0	354										
175 ISHARES MSCI EAFE	464287465		4/10/2016	9/26/2017	5,020		0	4,318	702	0	0	0	702										
176 ISHARES CORE S&P MID-CAP	464287507		10/28/2015	9/26/2017	6,021		0	4,913	1,108	0	0	0	1,108										
177 ISHARES CORE S&P SMALL	464287804		9/22/2016	9/26/2017	7,907		0	6,555	1,052	0	0	0	1,052										
178 ISHARES IBOXX\$ HIGH YIELD	464288513		7/11/2016	9/5/2017	176		0	172	4	0	0	0	4										
179 ISHARES IBOXX\$ HIGH YIELD	464288513		7/11/2016	9/26/2017	531		0	515	16	0	0	0	16										
180 ISHARES MBS ETF	464288588		7/11/2016	9/5/2017	2,046		0	2,090	-44	0	0	0	-44										
181 ISHARES IBOXX \$	464287242		7/11/2016	9/26/2017	576		0	1,614	-36	0	0	0	-36										
182 ISHARES MBS ETF	464288588		7/11/2016	9/26/2017	3,009		0	3,081	-75	0	0	0	-75										
183 ISHARES 3-7 YEAR	464289661		7/11/2016	1/23/2017	615		0	612	3	0	0	0	3										
184 MCDONALDS CORP	580135101	COM	3/30/2016	3/10/2017	1,408		0	1,449	-41	0	0	0	-41										
185 MCDONALDS CORP	580135101	COM	9/22/2016	3/13/2017	2,552		0	2,349	203	0	0	0	203										
186 MCDONALDS CORP	580135101	COM	3/30/2016	7/13/2017	930		0	754	176	0	0	0	176										
187 MCDONALDS CORP	580135101	COM	3/30/2016	7/18/2017	2,482		0	2,010	452	0	0	0	452										
188 MCDONALDS CORP	580135101	COM	4/12/2016	7/18/2017	7,692		0	6,379	1,313	0	0	0	1,313										
189 MCDONALDS CORP	580135101	COM	3/30/2016	7/19/2017	1,540		0	1,256	284	0	0	0	284										
190 MCDONALDS CORP	580135101	COM	4/12/2016	7/19/2017	4,773		0	3,955	818	0	0	0	818										
191 INTL PAPER CO	460146103		8/29/2014	9/26/2017	336		0	290	46	0	0	0	46										
192 INTL PAPER CO	460146103		8/28/2014	9/26/2017	336		0	300	36	0	0	0	36										
193 INTL PAPER CO	460146103		5/7/2015	11/29/2017	277		0	260	17	0	0	0	17										
194 INTL PAPER CO	460146103		8/29/2014	11/29/2017	776		0	675	100	0	0	0	100										
195 ISHARES TIPS	464287176		7/11/2016	1/24/2017	13,691		0	14,052	-361	0	0	0	-361										
196 ISHARES TIPS	464287176		7/11/2016	9/5/2017	803		0	820	-17	0	0	0	-17										
197 ISHARES TIPS	464287176		7/11/2016	9/26/2017	800		0	820	-20	0	0	0	-20										
198 ISHARES IBOXX \$	464287242		7/11/2016	9/5/2017	972		0	993	-21	0	0	0	-21										
199 INTEL CORP	458140100		7/11/2016	9/5/2017	596		0	585	11	0	0	0	11										
200 INTEL CORP	458140100		7/11/2016	9/22/2017	18,225		0	15,041	1,184	0	0	0	1,184										
201 INTEL CORP	458140100		7/11/2016	9/26/2017	6,979		0	6,195	481	0	0	0	481										
202 INTEL CORP	458140100		7/11/2016	8/26/2017	1,073		0	1,549	-124	0	0	0	-124										
203 INTEL CORP	458140100		1/22/2016	3/7/2017	2,599		0	2,185	434	0	0	0	434										
204 INTEL CORP	458140100		7/11/2016	8/26/2017	968		0	820	-48	0	0	0	-48										
205 INTL BUSINESS MACHINES	459200101		4/19/2017	7/13/2017	769		0	807	-38	0	0	0	-38										
206 INTL BUSINESS MACHINES	459200101		4/19/2017	8/9/2017	2,548		0	2,908	-358	0	0	0	-358										
207 INTL BUSINESS MACHINES	459200101		4/19/2017	9/5/2017	572		0	646	-74	0	0	0	-74										

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		1,817,714	0	1,624	1,755,857	83,481	0	0	0	83,481
		1,227			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
209 INTL BUSINESS MACHINES	459200101		4/12/2016	9/22/2017	4,064		0	4,191	-127	0	0	0	127
209 INTL BUSINESS MACHINES	459200101		4/12/2016	9/25/2017	6,117		0	6,286	-169	0	0	0	169
210 INTL BUSINESS MACHINES	459200101		4/12/2016	9/26/2017	2,054		0	2,095	-41	0	0	0	41
211 INTL BUSINESS MACHINES	459200101		4/19/2017	9/26/2017	1,486		0	1,615	-149	0	0	0	149
212 INTL PAPER CO	480148103		8/28/2014	1/18/2017	265		0	250	15	0	0	0	15
213 INTL PAPER CO	480148103		8/28/2014	1/18/2017	900		0	821	79	0	0	0	79
214 INTEL CORP	458140100		1/22/2016	3/10/2017	682		0	564	118	0	0	0	118
215 INTEL CORP	458140100		1/6/2017	3/10/2017	72		0	73	-1	0	0	0	-1
216 INTEL CORP	458140100		3/11/2016	3/10/2017	2,586		0	2,283	303	0	0	0	303
217 INTEL CORP	458140100		1/6/2017	3/13/2017	1,020		0	1,060	-40	0	0	0	40
218 INTEL CORP	458140100		7/11/2016	7/13/2017	1,914		0	1,929	-15	0	0	0	15
219 INTEL CORP	458140100		7/11/2016	8/9/2017	13,326		0	12,674	652	0	0	0	652
220 MCDONALDS CORP COM	580135101		3/30/2016	9/5/2017	633		0	503	130	0	0	0	130
221 MCDONALDS CORP COM	580135101		3/30/2016	9/26/2017	1,229		0	1,005	224	0	0	0	224
222 MCDONALDS CORP COM	580135101		4/12/2016	11/6/2017	11,537		0	8,804	2,733	0	0	0	2,733
223 MCDONALDS CORP COM	580135101		4/12/2016	11/10/2017	10,659		0	7,783	2,876	0	0	0	2,876
224 ISHARES 3-7 YEAR	464289861		7/11/2015	9/5/2017	998		0	980	18	0	0	0	18
225 ISHARES 3-7 YEAR	464289861		7/11/2015	9/26/2017	991		0	980	11	0	0	0	11
226 ISHARES INC CORE MSCI	46434G103		4/1/2016	5/17/2017	599		0	498	101	0	0	0	101
227 ISHARES INC CORE MSCI	46434G103		4/1/2016	7/13/2017	206		0	196	40	0	0	0	40
228 ISHARES INC CORE MSCI	46434G103		4/1/2016	9/5/2017	2,413		0	1,866	547	0	0	0	547
229 ISHARES INC CORE MSCI	46434G103		4/1/2016	9/26/2017	967		0	746	221	0	0	0	221
230 JPMORGAN CHASE & CO	46625H100		7/11/2016	1/18/2017	2,413		0	1,812	601	0	0	0	601
231 JPMORGAN CHASE & CO	46625H100		7/11/2016	1/18/2017	7,277		0	5,445	1,832	0	0	0	1,832
232 JPMORGAN CHASE & CO	46625H100		7/11/2016	1/18/2017	1,087		0	812	275	0	0	0	275
233 JPMORGAN CHASE & CO	46625H100		7/11/2016	1/18/2017	6,775		0	5,062	1,713	0	0	0	1,713
234 JPMORGAN CHASE & CO	46625H100		7/11/2016	1/18/2017	1,171		0	876	295	0	0	0	295
235 JPMORGAN CHASE & CO	46625H100		7/11/2016	1/18/2017	2,663		0	2,003	660	0	0	0	660
236 JPMORGAN CHASE & CO	46625H100		7/11/2016	7/13/2017	928		0	625	303	0	0	0	303
237 JPMORGAN CHASE & CO	46625H100		9/19/2014	9/26/2017	1,313		0	840	473	0	0	0	473
238 JPMORGAN CHASE & CO	46625H100		8/23/2011	9/26/2017	3,188		0	1,127	2,061	0	0	0	2,061
239 JPMORGAN CHASE & CO	46625H100		7/11/2016	9/26/2017	2,531		0	1,687	844	0	0	0	844
240 JPMORGAN CHASE & CO	46625H100		7/11/2016	10/17/2017	2,352		0	1,500	852	0	0	0	852
241 JOHNSON AND JOHNSON C	478180104		3/30/2016	7/13/2017	920		0	765	155	0	0	0	155
242 JOHNSON AND JOHNSON C	478180104		8/29/2012	7/20/2017	2,052		0	1,015	1,037	0	0	0	1,037
243 JOHNSON AND JOHNSON C	478180104		3/30/2016	9/5/2017	1,040		0	874	166	0	0	0	166
244 JOHNSON AND JOHNSON C	478180104		3/30/2016	9/26/2017	1,179		0	983	196	0	0	0	196
245 JOHNSON AND JOHNSON C	478180104		5/7/2015	11/8/2017	282		0	200	82	0	0	0	82
246 JOHNSON AND JOHNSON C	478180104		8/29/2012	11/8/2017	1,831		0	880	951	0	0	0	951
247 JOHNSON AND JOHNSON C	478180104		5/7/2015	11/30/2017	1,810		0	1,298	512	0	0	0	512
248 JOHNSON AND JOHNSON C	478180104		6/15/2015	12/1/2017	1,402		0	976	426	0	0	0	426
249 JOHNSON AND JOHNSON C	478180104		5/7/2015	12/1/2017	701		0	499	202	0	0	0	202
250 KEYCORP NEW COM	493267108		9/27/2016	9/26/2017	1,030		0	673	357	0	0	0	357
251 KEYCORP NEW COM	493267108		9/27/2016	11/8/2017	1,688		0	1,130	558	0	0	0	558
252 KIMBERLY CLARK	494368103		7/11/2016	9/8/2017	4,487		0	5,174	-687	0	0	0	-687
253 KIMBERLY CLARK	494368103		7/11/2016	9/11/2017	6,921		0	7,897	-976	0	0	0	-976
254 KIMBERLY CLARK	494368103		7/11/2016	9/26/2017	1,060		0	1,225	-165	0	0	0	-165
255 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	3/24/2017	4,855		0	4,711	144	0	0	0	144
256 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	3/24/2017	9,717		0	9,422	295	0	0	0	295
257 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	7/13/2017	508		0	533	-25	0	0	0	25
258 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	9/5/2017	808		0	889	-81	0	0	0	81
259 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	9/26/2017	1,023		0	1,156	-133	0	0	0	133
260 KRAFT (THE) HEINZ CO SHS	500754106		7/11/2016	9/26/2017	8,583		0	9,684	-1,101	0	0	0	1,101
261 NEXTERA ENERGY INC SHS	65339F101		8/23/2011	12/13/2017	2,660		0	922	1,738	0	0	0	1,738
262 NORTHROP GRUMMAN COR	666807102		8/4/2010	9/26/2017	1,702		0	321	1,381	0	0	0	1,381
263 NORTHROP GRUMMAN COR	666807102		8/4/2010	12/19/2017	615		0	107	508	0	0	0	508
264 NORTHROP GRUMMAN COR	666807102		5/7/2015	12/20/2017	922		0	462	460	0	0	0	460
265 METLIFE INC COM	59156R108		7/11/2016	1/18/2017	161		0	119	42	0	0	0	42
266 METLIFE INC COM	59156R108		7/11/2016	1/18/2017	5,789		0	4,286	1,483	0	0	0	1,483
267 METLIFE INC COM	59156R108		7/11/2016	7/13/2017	892		0	835	257	0	0	0	257
268 METLIFE INC COM	59156R108		7/11/2016	8/9/2017	4,432		0	3,251	1,181	0	0	0	1,181
269 RAYTHEON CO DELAWARE N	755111507		7/14/2015	3/24/2017	455		0	300	155	0	0	0	155
270 RAYTHEON CO DELAWARE N	755111507		6/15/2015	3/24/2017	2,124		0	1,405	719	0	0	0	719
271 RAYTHEON CO DELAWARE N	755111507		7/14/2015	3/27/2017	2,711		0	1,802	909	0	0	0	909
272 RAYTHEON CO DELAWARE N	755111507		7/14/2015	3/28/2017	808		0	400	208	0	0	0	208
273 RAYTHEON CO DELAWARE N	755111507		7/18/2017	9/5/2017	1,097		0	1,008	89	0	0	0	89
274 RAYTHEON CO DELAWARE N	755111507		7/18/2017	9/26/2017	1,107		0	1,008	99	0	0	0	99
275 REYNOLDS AMERICAN INC	781713106		9/4/2015	2/1/2017	3,787		0	2,832	955	0	0	0	955
276 REYNOLDS AMERICAN INC	781713106		9/4/2015	2/2/2017	240		0	187	53	0	0	0	53

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,817,714		0		1,824		1,755,857		63,481		0		0		0		63,481	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Adjusted Basis as of 12/31/89	
277 REYNOLDS AMERICAN INC	781713106		9/4/2015	4/2/2017	1,322		0	877	445	0	0	0	445	0	0	0	0	0	445	0	
278 REYNOLDS AMERICAN INC	781713106		9/22/2015	7/21/2017	1,403		0	1,020	383	0	0	0	383	0	0	0	0	383	0	0	
279 REYNOLDS AMERICAN INC	781713106		9/8/2015	7/21/2017	1,804		0	1,137	667	0	0	0	667	0	0	0	0	667	0	0	
280 REYNOLDS AMERICAN INC	781713106		9/4/2015	7/21/2017	935		0	585	350	0	0	0	350	0	0	0	0	350	0	0	
281 ROGERS COMMUNICATIONS	775109200		9/22/2016	8/3/2017	155		0	129	26	0	0	0	26	0	0	0	0	26	0	0	
282 ROGERS COMMUNICATIONS	775109200		9/22/2016	8/4/2017	255		0	215	40	0	0	0	40	0	0	0	0	40	0	0	
283 ROGERS COMMUNICATIONS	775109200		9/22/2016	8/7/2017	103		0	88	17	0	0	0	17	0	0	0	0	17	0	0	
284 ROGERS COMMUNICATIONS	775109200		9/22/2016	8/8/2017	686		0	559	107	0	0	0	107	0	0	0	0	107	0	0	
285 ROGERS COMMUNICATIONS	775109200		9/22/2016	8/9/2017	204		0	172	32	0	0	0	32	0	0	0	0	32	0	0	
286 ROYAL DUTCH SHELL PLC	780259107		7/27/2016	12/11/2017	2,348		0	2,034	314	0	0	0	314	0	0	0	0	314	0	0	
287 SCHLUMBERGER LTD	806857108		10/18/2016	9/27/2017	856		0	2,141	-158	0	0	0	-158	0	0	0	0	-158	0	0	
288 SCHLUMBERGER LTD	806857108		10/18/2016	9/27/2017	2,754		0	3,405	-651	0	0	0	-651	0	0	0	0	-651	0	0	
289 SCHLUMBERGER LTD	806857108		7/11/2016	9/27/2017	20,722		0	24,783	-4,061	0	0	0	-4,061	0	0	0	0	-4,061	0	0	
290 SCHLUMBERGER LTD	806857108		7/14/2016	7/20/2017	738		0	936	-198	0	0	0	-198	0	0	0	0	-198	0	0	
291 SCHLUMBERGER LTD	806857108		6/15/2015	7/20/2017	671		0	890	-219	0	0	0	-219	0	0	0	0	-219	0	0	
292 SCHLUMBERGER LTD	806857108		5/7/2015	7/20/2017	671		0	901	-230	0	0	0	-230	0	0	0	0	-230	0	0	
293 SCHLUMBERGER LTD	806857108		8/23/2011	7/20/2017	1,946		0	2,119	-173	0	0	0	-173	0	0	0	0	-173	0	0	
294 SIMON PROPERTY GROUP D	828806109		7/11/2016	7/13/2017	1,104		0	1,549	-445	0	0	0	-445	0	0	0	0	-445	0	0	
295 SIMON PROPERTY GROUP D	828806109		7/11/2016	7/18/2017	2,898		0	3,983	-1,085	0	0	0	-1,085	0	0	0	0	-1,085	0	0	
296 SIMON PROPERTY GROUP D	828806109		7/11/2016	9/5/2017	625		0	885	-260	0	0	0	-260	0	0	0	0	-260	0	0	
297 SIMON PROPERTY GROUP D	828806109		7/11/2016	9/28/2017	1,798		0	2,434	-636	0	0	0	-636	0	0	0	0	-636	0	0	
298 SIMON PROPERTY GROUP D	828806109		7/11/2016	12/8/2017	8,057		0	11,955	-3,898	0	0	0	-3,898	0	0	0	0	-3,898	0	0	
299 SUNCOR ENERGY INC NEW	967224107		6/7/2016	9/28/2017	830		0	684	-146	0	0	0	-146	0	0	0	0	-146	0	0	
300 SUNTRUST BKS INC COM	867914103		1/15/2014	1/10/2017	502		0	346	156	0	0	0	156	0	0	0	0	156	0	0	
301 SUNTRUST BKS INC COM	867914103		9/18/2014	1/11/2017	1,839		0	1,300	539	0	0	0	539	0	0	0	0	539	0	0	
302 SUNTRUST BKS INC COM	867914103		1/15/2014	1/11/2017	613		0	423	190	0	0	0	190	0	0	0	0	190	0	0	
303 CISCO SYSTEMS INC COM	17275R102		9/28/2017	12/11/2017	1,468		0	1,318	150	0	0	0	150	0	0	0	0	150	0	0	
304 CITIGROUP INC COM NEW	172967424		5/7/2015	9/18/2017	1,823		0	1,226	397	0	0	0	397	0	0	0	0	397	0	0	
305 CITIGROUP INC COM NEW	172967424		5/20/2015	9/18/2017	835		0	494	141	0	0	0	141	0	0	0	0	141	0	0	
306 CITIGROUP INC COM NEW	172967424		5/20/2015	9/28/2017	1,208		0	933	275	0	0	0	275	0	0	0	0	275	0	0	
307 CITIZENS FINL GROUP INC	174610105		9/22/2019	2/8/2017	2,288		0	1,558	709	0	0	0	709	0	0	0	0	709	0	0	
308 COCA COLA COM	191216100		4/28/2016	7/13/2017	789		0	808	-7	0	0	0	-7	0	0	0	0	-7	0	0	
309 WEYERHAEUSER CO	962166104		8/15/2015	9/25/2017	1,007		0	985	-22	0	0	0	-22	0	0	0	0	-22	0	0	
310 WEYERHAEUSER CO	962166104		5/7/2015	9/25/2017	336		0	319	17	0	0	0	17	0	0	0	0	17	0	0	
311 WEYERHAEUSER CO	962166104		8/23/2011	9/25/2017	2,484		0	1,164	1,320	0	0	0	1,320	0	0	0	0	1,320	0	0	
312 INVESCO LTD	G491BT108		5/24/2016	9/28/2017	378		0	337	39	0	0	0	39	0	0	0	0	39	0	0	
313 INVESCO LTD	G491BT108		5/23/2016	9/28/2017	547		0	477	70	0	0	0	70	0	0	0	0	70	0	0	
314 INVESCO LTD	G491BT108		5/24/2016	10/10/2017	505		0	428	76	0	0	0	76	0	0	0	0	76	0	0	
315 INVESCO LTD	G491BT108		5/24/2016	10/11/2017	1,232		0	1,043	189	0	0	0	189	0	0	0	0	189	0	0	
316 COCA COLA COM	191216100		5/7/2015	7/20/2017	448		0	408	40	0	0	0	40	0	0	0	0	40	0	0	
317 SUNTRUST BKS INC COM	867914103		9/18/2014	9/1/2017	500		0	354	146	0	0	0	146	0	0	0	0	146	0	0	
318 SUNTRUST BKS INC COM	867914103		9/19/2014	9/5/2017	1,267		0	945	352	0	0	0	352	0	0	0	0	352	0	0	
319 SUNTRUST BKS INC COM	867914103		9/18/2014	9/28/2017	871		0	591	280	0	0	0	280	0	0	0	0	280	0	0	
320 SYNGENTA AG ADR	87180A100		9/22/2016	1/20/2017	1,286		0	1,313	-27	0	0	0	-27	0	0	0	0	-27	0	0	
321 SYNGENTA AG ADR	87180A100		9/22/2016	3/10/2017	1,960		0	1,663	-3	0	0	0	-3	0	0	0	0	-3	0	0	
322 TAIWAN S MANUFACTURING AL	874039100		9/22/2016	5/28/2017	1,244		0	1,077	167	0	0	0	167	0	0	0	0	167	0	0	
323 TAIWAN S MANUFACTURING AL	874039100		9/22/2016	5/30/2017	784		0	677	107	0	0	0	107	0	0	0	0	107	0	0	
324 TAIWAN S MANUFACTURING AL	874039100		9/22/2016	9/1/2017	1,524		0	1,262	262	0	0	0	262	0	0	0	0	262	0	0	
325 TAIWAN S MANUFACTURING AL	874039100		9/22/2016	9/5/2017	112		0	92	20	0	0	0	20	0	0	0	0	20	0	0	
326 TELUS CORP COM	87971M103		9/22/2016	9/28/2017	1,150		0	1,051	99	0	0	0	99	0	0	0	0	99	0	0	
327 THERMO FISHER SCIENTIFIC	863556102		7/11/2016	3/24/2017	32,073		0	31,628	445	0	0	0	445	0	0	0	0	445	0	0	
328 THOMSON REUTERS CORP	884903105		7/11/2016	2/22/2017	1,951		0	1,789	62	0	0	0	62	0	0	0	0	62	0	0	
329 THOMSON REUTERS CORP	884903105		7/11/2016	2/22/2017	3,752		0	3,619	133	0	0	0	133	0	0	0	0	133	0	0	
330 THOMSON REUTERS CORP	884903105		7/11/2016	2/23/2017	2,799		0	2,704	95	0	0	0	95	0	0	0	0	95	0	0	
331 THOMSON REUTERS CORP	884903105		7/11/2016	2/24/2017	3,842		0	3,744	98	0	0	0	98	0	0	0	0	98	0	0	
332 THOMSON REUTERS CORP	884903105		7/11/2016	2/27/2017	4,899		0	4,784	115	0	0	0	115	0	0	0	0	115	0	0	
333 THOMSON REUTERS CORP	884903105		7/11/2016	2/28/2017	1,317		0	1,290	27	0	0	0	27	0	0	0	0	27	0	0	
334 THOMSON REUTERS CORP	884903105		7/11/2016	3/1/2017	10,970		0	10,774	196	0	0	0	196	0	0	0	0	196	0	0	
335 3M COMPANY	88579Y101		3/30/2016	7/13/2017	1,054		0	835	219	0	0	0	219	0	0	0	0	219	0	0	
336 3M COMPANY	88579Y101		3/30/2016	7/18/2017	4,216		0	3,340	876	0	0	0	876	0	0	0	0	876	0	0	
337 3M COMPANY	88579Y101		3/30/2016	9/5/2017	603		0	501	102	0	0	0	102	0	0	0	0	102	0	0	
338 3M COMPANY	88579Y101		8/18/2011	9/28/2017	1,057		0	368	689	0	0	0	689	0	0	0	0	689	0	0	
339 3M COMPANY	88579Y101		3/30/2016	9/28/2017	1,903		0	1,368	400	0	0	0	400	0	0	0	0	400	0	0	
340 3M COMPANY	88579Y101		8/19/2011	10/28/2017	1,189		0	368	781	0	0	0	781	0	0	0	0	781	0	0	
341 3M COMPANY	88579Y101		8/23/2011	10/31/2017	691		0	231	460	0	0	0	460	0	0	0	0	460	0	0	
342 3M COMPANY	88579Y101		8/19/2011	10/31/2017	691		0	233	458	0	0	0	458	0	0	0	0	458	0	0	
343 TOTAL S A SP ADR	89151E109		1/18/2015	6/22/2017	1,128		0	1,182	-34	0	0	0	-34	0	0	0	0	-34	0	0	
344 COCA COLA COM	191216100		8/23/2011	7/20/2017	1,479		0	1,121	358	0	0	0	358	0	0	0	0	358	0	0	
345 COCA COLA COM	191216100		4/28/2016	9/5/2017	981		0	940	21	0	0	0	21	0	0	0	0	21	0	0	

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,227		0		1,817,714		0		1,624		1,755,857		63,481		0		0		0		63,481	
Short Term CG Distributions		0																						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses											
348 COCA COLA COM	191216100		4/28/2018	9/26/2017	1,459		0	1,433	26	0	0	0	26											
347 COCA COLA COM	191216100		5/20/2015	9/26/2017	821		0	746	75	0	0	0	75											
428 COCA COLA COM	191216100		4/28/2018	9/26/2017	2,280		0	2,238	42	0	0	0	42											
348 COCA COLA COM	191216100		5/20/2015	10/24/2017	1,061		0	953	108	0	0	0	108											
350 COCA COLA COM	191216100		5/20/2015	10/25/2017	3,089		0	2,777	312	0	0	0	312											
351 COCA COLA COM	191216100		5/21/2015	10/26/2017	1,344		0	1,195	149	0	0	0	149											
352 COCA COLA COM	191216100		5/20/2015	10/26/2017	556		0	497	59	0	0	0	59											
353 COCA COLA COM	191216100		4/28/2018	12/8/2017	6,122		0	8,014	108	0	0	0	108											
354 COMCAST CORP NEW CL A	20030N101		2/21/2013	9/26/2017	1,591		0	796	795	0	0	0	795											
355 CONOCOPHILLIPS	20825C104		8/23/2011	2/21/2017	434		0	442	-8	0	0	0	-8											
356 COCA COLA COM	191216100		5/20/2015	7/20/2017	403		0	373	30	0	0	0	30											
357 TOTAL S A SP ADR	89151E109		11/5/2015	8/22/2017	196		0	197	-1	0	0	0	-1											
358 ABBOTT LABS	002824100		3/30/2016	4/19/2017	46,580		0	44,720	1,860	0	0	0	1,860											
359 AETNA INC NEW	00817Y108		1/5/2018	9/26/2017	1,363		0	991	391	0	0	0	391											
360 AETNA INC NEW	00817Y108		1/5/2018	10/31/2017	1,191		0	771	420	0	0	0	420											
361 AETNA INC NEW	00817Y108		1/5/2018	11/1/2017	342		0	220	122	0	0	0	122											
362 AMN ELEC POWER CO	025537101		3/30/2018	7/13/2017	753		0	727	26	0	0	0	26											
363 AMN ELEC POWER CO	025537101		3/30/2018	9/5/2017	961		0	856	102	0	0	0	102											
364 AMN ELEC POWER CO	025537101		3/30/2018	9/26/2017	994		0	925	69	0	0	0	69											
365 AMER EXPRESS COMPANY	025818109		3/24/2017	7/13/2017	853		0	783	70	0	0	0	70											
366 AMER EXPRESS COMPANY	025818109		3/24/2017	9/5/2017	425		0	392	33	0	0	0	33											
367 AMER EXPRESS COMPANY	025818109		3/24/2017	9/26/2017	1,684		0	1,488	196	0	0	0	196											
368 AMER EXPRESS COMPANY	025818109		3/24/2017	10/17/2017	2,940		0	2,506	434	0	0	0	434											
369 AT&T INC	00206R102		7/11/2016	9/26/2017	2,410		0	2,036	374	0	0	0	374											
370 AT&T INC	00206R102		7/11/2016	12/8/2017	6,832		0	8,034	-1,202	0	0	0	-1,202											
371 AMERICAN EXPRESS CREDI	0258M00D8		9/22/2016	3/24/2017	38,000		0	38,000	0	0	0	0	0											
372 ANHEUSER-BUSCH INBEV W	035231BP2		9/22/2016	10/26/2017	19,038		0	19,330	-292	0	0	0	-292											
373 ANHEUSER-BUSCH INBEV FI	035242AP1		9/18/2017	10/26/2017	24,699		0	24,869	-170	0	0	0	-170											
374 ANSELL LTD-SPON ADR	03634M206		9/22/2016	8/15/2017	1,950		0	2,026	-76	0	0	0	-76											
375 ANTHEM INC	036752103		1/22/2015	9/26/2017	2,028		0	1,554	474	0	0	0	474											
376 APPLE INC	037833100		6/27/2017	7/13/2017	734		0	728	6	0	0	0	6											
377 APPLE INC	037833100		6/27/2017	9/5/2017	1,465		0	1,436	29	0	0	0	29											
378 APPLE INC	037833100		6/27/2017	9/26/2017	496		0	487	9	0	0	0	9											
379 ASTRAZENCA PLC SPND A	048353108		10/6/2015	5/26/2017	2,218		0	1,154	1,064	0	0	0	1,064											
380 ASTRAZENCA PLC SPND A	048353108		10/28/2015	5/30/2017	1,020		0	962	58	0	0	0	58											
381 TOTAL S A SP ADR	89151E109		1/16/2015	6/23/2017	347		0	354	-7	0	0	0	-7											
382 TRANSCANADA CORP	89353D107		6/19/2017	9/26/2017	1,405		0	1,349	56	0	0	0	56											
383 TRAVELERS COS INC	89417E109		5/7/2015	3/10/2017	1,713		0	1,437	276	0	0	0	276											
384 CONOCOPHILLIPS	20825C104		7/14/2015	2/24/2017	426		0	534	-108	0	0	0	-108											
385 CONOCOPHILLIPS	20825C104		5/7/2015	2/22/2017	95		0	133	38	0	0	0	38											
386 DBS GROUP HLDGS SPN AD	23304Y100		9/22/2016	9/26/2017	731		0	545	186	0	0	0	186											
387 DEUTSCHE POST AG SHS	25157Y202		9/22/2016	5/4/2017	1,392		0	1,231	161	0	0	0	161											
388 DEUTSCHE POST AG SHS	25157Y202		9/22/2016	8/22/2017	1,155		0	884	271	0	0	0	271											
389 DISNEY (WALT) CO COM STK	254687106		8/23/2011	7/13/2017	1,349		0	969	380	0	0	0	380											
390 CONOCOPHILLIPS	20825C104		9/22/2011	2/22/2017	1,381		0	1,429	-48	0	0	0	-48											
391 DISNEY (WALT) CO COM STK	254687106		7/11/2016	9/5/2017	608		0	600	8	0	0	0	8											
392 DISNEY (WALT) CO COM STK	254687106		7/11/2016	9/26/2017	691		0	700	-9	0	0	0	-9											
393 DISNEY (WALT) CO COM STK	254687106		7/11/2016	10/4/2017	7,032		0	6,996	36	0	0	0	36											
394 CONOCOPHILLIPS	20825C104		7/14/2015	2/23/2017	522		0	652	-130	0	0	0	-130											
395 DOLLAR GENERAL CORP	256677105		5/20/2015	1/20/2017	702		0	730	-28	0	0	0	-28											
396 DOLLAR GENERAL CORP	256677105		5/21/2015	1/20/2017	1,897		0	1,983	-86	0	0	0	-86											
397 DOLLAR GENERAL CORP	256677105		6/16/2015	5/17/2017	142		0	155	-13	0	0	0	-13											
398 DOLLAR GENERAL CORP	256677105		5/21/2015	5/17/2017	496		0	514	-18	0	0	0	-18											
399 DOLLAR GENERAL CORP	256677105		6/16/2015	5/18/2017	1,349		0	1,475	-126	0	0	0	-126											
400 DOLLAR GENERAL CORP	256677105		6/16/2015	9/1/2017	145		0	165	-10	0	0	0	-10											
401 DOLLAR GENERAL CORP	256677105		6/17/2015	9/1/2017	798		0	857	-61	0	0	0	-61											
402 CONOCOPHILLIPS	20825C104		6/15/2015	2/23/2017	474		0	633	-159	0	0	0	-159											
403 CONOCOPHILLIPS	20825C104		5/7/2015	2/23/2017	379		0	532	-153	0	0	0	-153											
404 TRAVELERS COS INC	89417E109		8/23/2011	3/10/2017	612		0	246	366	0	0	0	366											
405 US BANCORP	902973304		7/11/2016	7/13/2017	572		0	445	127	0	0	0	127											
406 US BANCORP	902973304		7/11/2016	9/5/2017	406		0	324	82	0	0	0	82											
407 US BANCORP	902973304		7/11/2016	9/22/2017	13,640		0	10,355	3,285	0	0	0	3,285											
408 US BANCORP	902973304		6/19/2011	9/26/2017	1,609		0	629	980	0	0	0	980											
409 US BANCORP	902973304		6/19/2011	9/26/2017	1,018		0	799	219	0	0	0	219											
410 US BANCORP	902973304		7/11/2016	10/2/2017	21,058		0	18,018	3,040	0	0	0	3,040											
411 UNILEVER NV NY REG SHS	904784709		8/23/2011	7/28/2017	1,677		0	977	700	0	0	0	700											
412 UNILEVER NV NY REG SHS	904784709		8/23/2011	10/11/2017	1,612		0	910	702	0	0	0	702											
413 UNILEVER NV NY REG SHS	904784709		8/23/2011	10/12/2017	798		0	438	348	0	0	0	348											
414 DOMINION ENERGY INC	25746U109		8/23/2011	5/3/2017	2,372		0	1,498	874	0	0	0	874											

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,227		1,817,714		0		1,624		1,755,857		63,481		0		0		0		63,481	
Short Term CG Distributions		0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
415 DOLLAR GENERAL CORP	25748U109		8/1/2017	9/1/2017	741		0	779	38	0	0	0	38									
416 DOMINION ENERGY INC	25748U109		8/23/2011	5/4/2017	925		0	907	345	0	0	0	345									
417 DOMINION ENERGY INC	25748U109		8/23/2011	6/2/2017	162		0	97	65	0	0	0	65									
418 DOMINION ENERGY INC	25748U109		8/23/2011	6/5/2017	808		0	483	325	0	0	0	325									
419 DOMINION ENERGY INC	25748U109		8/23/2011	6/6/2017	80		0	48	32	0	0	0	32									
420 DOMINION ENERGY INC	25748U109		5/7/2015	6/6/2017	563		0	498	65	0	0	0	65									
421 DOMINION ENERGY INC	25748U109		6/15/2015	6/22/2017	316		0	269	47	0	0	0	47									
422 DOMINION ENERGY INC	25748U109		5/7/2015	6/22/2017	1,028		0	925	103	0	0	0	103									
423 DOLLAR GENERAL CORP	256677105		9/18/2015	9/18/2017	1,181		0	1,174	-13	0	0	0	-13									
424 DOMINION ENERGY INC	25748U109		8/15/2015	8/23/2017	395		0	338	59	0	0	0	59									
425 DOMINION ENERGY INC	25748U109		7/11/2016	7/13/2017	839		0	860	-21	0	0	0	-21									
426 DOMINION ENERGY INC	25748U109		6/15/2015	7/20/2017	462		0	403	59	0	0	0	59									
427 DOMINION ENERGY INC	25748U109		6/15/2015	7/21/2017	386		0	338	50	0	0	0	50									
428 DOMINION ENERGY INC	25748U109		7/14/2015	7/21/2017	1,080		0	971	109	0	0	0	109									
429 DOMINION ENERGY INC	25748U109		7/14/2015	7/24/2017	1,153		0	1,040	113	0	0	0	113									
430 DOMINION ENERGY INC	25748U109		7/11/2016	9/5/2017	881		0	860	1	0	0	0	1									
431 DOMINION ENERGY INC	25748U109		7/11/2016	9/28/2017	1,175		0	1,173	2	0	0	0	2									
432 DOMINION ENERGY INC	25748U109		7/11/2016	9/28/2017	1,097		0	1,094	3	0	0	0	3									
433 DOW CHEMICAL CO	260543103		7/14/2015	8/17/2017	1,020		0	842	178	0	0	0	178									
434 DOW CHEMICAL CO	260543103		6/15/2015	8/17/2017	637		0	519	118	0	0	0	118									
435 DOLLAR GENERAL CORP	256677105		9/17/2015	9/18/2017	619		0	624	-5	0	0	0	-5									
436 UNILEVER NV NY REG SHS	904784709		8/22/2016	12/12/2017	1,488		0	1,198	300	0	0	0	300									
437 UNILEVER NV NY REG SHS	904784709		6/21/2016	12/12/2017	958		0	681	177	0	0	0	177									
438 UNILEVER NV NY REG SHS	904784709		8/23/2011	12/12/2017	229		0	135	94	0	0	0	94									
439 UNION PACIFIC CORP	907818108		1/15/2014	9/18/2017	2,245		0	1,704	541	0	0	0	541									
440 UNITED PARCEL SVC CL B	911312106		3/18/2013	9/18/2017	2,354		0	1,707	647	0	0	0	647									
441 U S TREASURY NOTE	9128262A7		10/27/2016	3/27/2017	23,183		0	24,206	-1,043	0	0	0	-1,043									
442 U S TREASURY NOTE	912826J84		9/22/2016	12/18/2017	30,658		0	31,247	-589	0	0	0	-589									
443 U S TREASURY NOTE	912828K25		9/22/2016	3/10/2017	19,907		0	19,991	-84	0	0	0	-84									
444 U S TREASURY NOTE	912828K25		9/22/2016	3/27/2017	21,922		0	21,991	-69	0	0	0	-69									
445 U S TREASURY NOTE	912828L99		9/22/2016	5/8/2017	21,789		0	22,198	-409	0	0	0	-409									
446 U S TREASURY NOTE	912828M80		9/22/2016	5/8/2017	19,986		0	20,606	-678	0	0	0	-678									
447 U S TREASURY NOTE	912828P45		9/22/2016	1/27/2017	42,974		0	43,448	-473	0	0	0	-473									
448 U S TREASURY NOTE	912828R36		9/22/2016	6/14/2017	25,039		0	25,676	-937	0	0	0	-937									
449 U S TREASURY NOTE	912828S68		9/22/2016	6/17/2017	28,674		0	28,862	-108	0	0	0	-108									
450 U S TREASURY NOTE	912828W08		6/14/2017	9/18/2017	22,978		0	23,001	-23	0	0	0	-23									
451 UNITED TECHS CORP COM	913017109		5/29/2014	7/13/2017	863		0	795	68	0	0	0	68									
452 UNITED TECHS CORP COM	913017109		5/29/2014	7/18/2017	5,377		0	4,696	381	0	0	0	381									
453 UNITED TECHS CORP COM	913017109		5/29/2014	9/26/2017	1,952		0	1,930	22	0	0	0	22									
454 UNITEDHEALTH GROUP INC	91324P102		3/24/2017	7/13/2017	372		0	333	39	0	0	0	39									
455 UNITEDHEALTH GROUP INC	91324P102		3/24/2017	9/5/2017	1,395		0	1,165	230	0	0	0	230									
456 UNITEDHEALTH GROUP INC	91324P102		8/17/2015	9/28/2017	1,542		0	942	600	0	0	0	600									
457 UNITEDHEALTH GROUP INC	91324P102		3/24/2017	9/28/2017	1,346		0	1,165	183	0	0	0	183									
458 UNITEDHEALTH GROUP INC	91324P102		3/24/2017	10/17/2017	2,569		0	2,184	386	0	0	0	386									
459 UNITEDHEALTH GROUP INC	91324P102		6/12/2015	11/8/2017	3,384		0	1,885	1,499	0	0	0	1,499									
460 VANECK VECTORS J P	92189F464		7/1/2016	9/5/2017	718		0	678	42	0	0	0	42									
461 DOW CHEMICAL CO	260543103		5/7/2015	8/17/2017	1,275		0	1,014	261	0	0	0	261									
462 DOW CHEMICAL CO	260543103		8/23/2011	8/17/2017	1,020		0	411	609	0	0	0	609									
463 DOWDUPONT INC COM	26078J100		7/11/2016	9/5/2017	328		0	251	77	0	0	0	77									
464 DOWDUPONT INC COM	26078J100		7/14/2015	9/8/2017	130		0	105	25	0	0	0	25									
465 DOWDUPONT INC COM	26078J100		7/11/2016	9/8/2017	17		0	13	4	0	0	0	4									
466 DOWDUPONT INC COM	26078J100		11/2/2015	9/9/2017	1,557		0	1,240	317	0	0	0	317									
467 DOWDUPONT INC COM	26078J100		11/2/2015	9/26/2017	894		0	516	181	0	0	0	181									
468 DOWDUPONT INC COM	26078J100		7/11/2016	9/26/2017	1,394		0	1,005	389	0	0	0	389									
469 DOWDUPONT INC COM	26078J100		11/17/2016	10/10/2017	500		0	373	127	0	0	0	127									
470 DOWDUPONT INC COM	26078J100		11/2/2015	10/10/2017	1,430		0	1,033	397	0	0	0	397									
471 DOWDUPONT INC COM	26078J100		11/18/2016	11/21/2017	642		0	479	163	0	0	0	163									
472 DOWDUPONT INC COM	26078J100		12/12/2016	11/21/2017	214		0	175	39	0	0	0	39									
473 DOWDUPONT INC COM	26078J100		11/17/2016	11/21/2017	1,069		0	799	270	0	0	0	270									
474 ASTRAZENECA PLC SPND A	048353108		4/6/2016	9/25/2017	88		0	59	9	0	0	0	9									
475 ASTRAZENECA PLC SPND A	048353108		10/28/2015	9/25/2017	917		0	886	51	0	0	0	51									
476 ASTRAZENECA PLC SPND A	048353108		10/28/2015	9/25/2017	1,019		0	962	57	0	0	0	57									
477 ASTRAZENECA PLC SPND A	048353108		10/28/2015	9/25/2017	951		0	992	-41	0	0	0	-41									
478 ASTRAZENECA PLC SPND A	048353108		7/11/2016	9/28/2017	2,877		0	2,587	289	0	0	0	289									
479 ASTRAZENECA PLC SPND A	048353108		11/8/2015	9/28/2017	367		0	354	13	0	0	0	13									
480 ASTRAZENECA PLC SPND A	048353108		4/6/2016	10/20/2017	1,388		0	1,187	201	0	0	0	201									
481 ASTRAZENECA PLC SPND A	048353108		4/6/2016	11/29/2017	1,068		0	949	119	0	0	0	119									
482 ASTRAZENECA PLC SPND A	048353108		7/11/2016	12/11/2017	2,464		0	2,256	208	0	0	0	208									
483 BECTON DICKINSON CO	075887109		8/28/2016	9/28/2017	777		0	701	76	0	0	0	76									

4/19/2018 6:07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,227		0		1,817,714		0		1,624		1,755,857		63,481		0		0		0		63,481	
Short Term CG Distributions		0																						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Adjusted Basis as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Adjusted Basis as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Adjusted Basis as of 12/31/89	Adjusted Basis as of 12/31/89	
484 BECTON DICKINSON CO	075887109		8/29/2016	9/26/2017	194		0	177	17	0	0	0	17	0	0	0	17	0	0	0	17	0	0	
485 BECTON DICKINSON CO	075887109		8/29/2016	10/25/2017	843		0	708	135	0	0	0	135	0	0	0	135	0	0	0	135	0	0	
486 BECTON DICKINSON CO	075887109		8/29/2016	10/28/2017	1,050		0	885	165	0	0	0	165	0	0	0	165	0	0	0	165	0	0	
487 BECTON DICKINSON CO	075887109		8/29/2016	10/27/2017	1,471		0	1,239	232	0	0	0	232	0	0	0	232	0	0	0	232	0	0	
488 BECTON DICKINSON CO	075887109		8/30/2016	10/30/2017	835		0	709	126	0	0	0	126	0	0	0	126	0	0	0	126	0	0	
489 BECTON DICKINSON CO	075887109		8/29/2016	10/30/2017	209		0	177	32	0	0	0	32	0	0	0	32	0	0	0	32	0	0	
490 BECTON DICKINSON CO	075887109		8/30/2016	10/31/2017	827		0	532	95	0	0	0	95	0	0	0	95	0	0	0	95	0	0	
491 BLOCK H&R INC	093671105		9/22/2016	7/5/2017	1,485		0	1,106	379	0	0	0	379	0	0	0	379	0	0	0	379	0	0	
492 BLOCK H&R INC	093671105		9/22/2016	11/29/2017	441		0	392	49	0	0	0	49	0	0	0	49	0	0	0	49	0	0	
493 BLOCK H&R INC	093671105		9/22/2016	11/30/2017	1,306		0	1,152	154	0	0	0	154	0	0	0	154	0	0	0	154	0	0	
494 BLOCK H&R INC	093671105		9/22/2016	12/1/2017	284		0	252	31	0	0	0	31	0	0	0	31	0	0	0	31	0	0	
495 BRIGHTHOUSE FINL INC REG	10922N103		7/18/2016	8/8/2017	414		0	363	51	0	0	0	51	0	0	0	51	0	0	0	51	0	0	
496 BRIGHTHOUSE FINL INC REG	10922N103		7/15/2016	8/8/2017	828		0	718	110	0	0	0	110	0	0	0	110	0	0	0	110	0	0	
497 BRIGHTHOUSE FINL INC REG	10922N103		7/14/2016	8/8/2017	473		0	409	64	0	0	0	64	0	0	0	64	0	0	0	64	0	0	
498 BRIGHTHOUSE FINL INC REG	10922N103		7/11/2016	8/8/2017	2,069		0	1,673	396	0	0	0	396	0	0	0	396	0	0	0	396	0	0	
499 BRIGHTHOUSE FINL INC REG	10922N103		7/14/2016	8/8/2017	887		0	766	121	0	0	0	121	0	0	0	121	0	0	0	121	0	0	
500 BRIGHTHOUSE FINL INC REG	10922N103		7/20/2016	8/9/2017	948		0	883	63	0	0	0	63	0	0	0	63	0	0	0	63	0	0	
501 BRIGHTHOUSE FINL INC REG	10922N103		7/18/2016	8/9/2017	187		0	155	12	0	0	0	12	0	0	0	12	0	0	0	12	0	0	
502 BRIGHTHOUSE FINL INC REG	10922N103		7/21/2016	8/9/2017	223		0	208	15	0	0	0	15	0	0	0	15	0	0	0	15	0	0	
503 BRIGHTHOUSE FINL INC REG	10922N103		7/19/2016	8/9/2017	111		0	100	11	0	0	0	11	0	0	0	11	0	0	0	11	0	0	
504 BRIGHTHOUSE FINL INC REG	10922N103		7/19/2016	8/9/2017	187		0	155	12	0	0	0	12	0	0	0	12	0	0	0	12	0	0	
505 BRIGHTHOUSE FINL INC REG	10922N103		7/11/2016	8/9/2017	1,188		0	1,004	184	0	0	0	184	0	0	0	184	0	0	0	184	0	0	
506 BRIGHTHOUSE FINL INC REG	10922N103		7/20/2016	8/9/2017	167		0	156	11	0	0	0	11	0	0	0	11	0	0	0	11	0	0	
507 BRIGHTHOUSE FINL INC REG	10922N103		7/22/2016	8/9/2017	111		0	104	7	0	0	0	7	0	0	0	7	0	0	0	7	0	0	
508 BRIGHTHOUSE FINL INC REG	10922N103		7/19/2016	8/9/2017	723		0	672	51	0	0	0	51	0	0	0	51	0	0	0	51	0	0	
509 BRIGHTHOUSE FINL INC REG	10922N103		7/21/2016	8/9/2017	556		0	520	36	0	0	0	36	0	0	0	36	0	0	0	36	0	0	
510 BRIGHTHOUSE FINL INC REG	10922N103		7/22/2016	8/16/2017	37		0	33	4	0	0	0	4	0	0	0	4	0	0	0	4	0	0	
511 VANECK VECTORS J P	92189F494		7/1/2016	9/26/2017	347		0	329	18	0	0	0	18	0	0	0	18	0	0	0	18	0	0	
512 VANGUARD INTERMEDIATE	921937819		7/11/2016	9/5/2017	3,251		0	3,358	-105	0	0	0	-105	0	0	0	-105	0	0	0	-105	0	0	
513 VANGUARD INTERMEDIATE	921937819		7/11/2016	9/26/2017	2,804		0	2,915	-111	0	0	0	-111	0	0	0	-111	0	0	0	-111	0	0	
514 VANGUARD SHORT TERM BOND	921937827		7/11/2016	9/5/2017	1,042		0	1,054	-12	0	0	0	-12	0	0	0	-12	0	0	0	-12	0	0	
515 VANGUARD SHORT TERM BOND	921937827		7/11/2016	9/26/2017	2,077		0	2,108	-31	0	0	0	-31	0	0	0	-31	0	0	0	-31	0	0	
516 VENTAS INC	92278F100		7/11/2016	9/26/2017	1,720		0	1,904	-184	0	0	0	-184	0	0	0	-184	0	0	0	-184	0	0	
517 VENTAS INC	92278F100		7/11/2016	12/8/2017	4,701		0	5,419	-718	0	0	0	-718	0	0	0	-718	0	0	0	-718	0	0	
518 VANGUARD SMALL CAP	922908595		1/23/2017	5/17/2017	4,801		0	4,591	210	0	0	0	210	0	0	0	210	0	0	0	210	0	0	
519 VANGUARD SMALL CAP	922908595		7/11/2016	5/17/2017	9,319		0	8,451	868	0	0	0	868	0	0	0	868	0	0	0	868	0	0	
520 VANGUARD SMALL CAP	922908595		1/23/2017	9/5/2017	148		0	135	11	0	0	0	11	0	0	0	11	0	0	0	11	0	0	
521 VANGUARD SMALL CAP	922908595		1/23/2017	9/26/2017	300		0	270	30	0	0	0	30	0	0	0	30	0	0	0	30	0	0	
522 VANGUARD SMALL CAP VAL	922908811		7/11/2016	1/24/2017	1,587		0	1,399	188	0	0	0	188	0	0	0	188	0	0	0	188	0	0	
523 VANGUARD SMALL CAP VAL	922908811		7/11/2016	5/17/2017	4,187		0	3,787	420	0	0	0	420	0	0	0	420	0	0	0	420	0	0	
524 VANGUARD SMALL CAP VAL	922908811		7/11/2016	9/26/2017	1,141		0	969	172	0	0	0	172	0	0	0	172	0	0	0	172	0	0	
525 VANGUARD GROWTH ETF	922908736		7/11/2016	1/24/2017	70,163		0	67,573	2,590	0	0	0	2,590	0	0	0	2,590	0	0	0	2,590	0	0	
526 VANGUARD GROWTH ETF	922908736		7/11/2016	5/1/2017	2,750		0	2,425	325	0	0	0	325	0	0	0	325	0	0	0	325	0	0	
527 VANGUARD GROWTH ETF	922908736		7/11/2016	7/13/2017	258		0	220	38	0	0	0	38	0	0	0	38	0	0	0	38	0	0	
528 DU PONT E I DE NEMOURS	283534109		8/23/2011	1/6/2017	1,470		0	844	626	0	0	0	626	0	0	0	626	0	0	0	626	0	0	
529 DU PONT E I DE NEMOURS	283534109		8/23/2011	2/21/2017	231		0	127	104	0	0	0	104	0	0	0	104	0	0	0	104	0	0	
530 DU PONT E I DE NEMOURS	283534109		8/23/2011	2/22/2017	938		0	507	429	0	0	0	429	0	0	0	429	0	0	0	429	0	0	
531 DU PONT E I DE NEMOURS	283534109		8/23/2011	2/23/2017	638		0	338	300	0	0	0	300	0	0	0	300	0	0	0	300	0	0	
532 DU PONT E I DE NEMOURS	283534109		8/23/2011	3/22/2017	315		0	189	146	0	0	0	146	0	0	0	146	0	0	0	146	0	0	
533 DU PONT E I DE NEMOURS	283534109		5/7/2015	3/22/2017	552		0	487	85	0	0	0	85	0	0	0	85	0	0	0	85	0	0	
534 DU PONT E I DE NEMOURS	283534109		5/7/2015	3/23/2017	718		0	628	90	0	0	0	90	0	0	0	90	0	0	0	90	0	0	
535 DU PONT E I DE NEMOURS	283534109		5/7/2015	4/13/2017	310		0	278	32	0	0	0	32	0	0	0	32	0	0	0	32	0	0	
536 DU PONT E I DE NEMOURS	283534109		5/7/2015	4/17/2017	1,135		0	1,321	154	0	0	0	154	0	0	0	154	0	0	0	154	0	0	
537 DU PONT E I DE NEMOURS	283534109		7/14/2015	1/3/2017	1,323		0	1,012	311	0	0	0	311	0	0	0	311	0	0	0	311	0	0	
538 DU PONT E I DE NEMOURS	283534109		5/7/2015	4/18/2017	78		0	70	8	0	0	0	8	0	0	0	8	0	0	0	8	0	0	
539 DU PONT E I DE NEMOURS	283534109		7/11/2016	7/13/2017	673		0	516	157	0	0	0	157	0	0	0	157	0	0	0	157	0	0	
540 DU PONT E I DE NEMOURS	283534109		7/11/2016	7/18/2017	5,635		0	4,318	1,317	0	0	0	1,317	0	0	0	1,317	0	0	0	1,317	0	0	
541 EMERSON ELEC CO	291011104		8/12/2017	9/26/2017	1,138		0	1,097	39	0	0	0	39	0	0	0	39	0	0	0	39	0	0	
542 VANGUARD GROWTH ETF	922908736		7/11/2016	9/5/2017	2,488		0	2,094	392	0	0	0	392	0	0	0	392	0	0	0	392	0	0	
543 VANGUARD GROWTH ETF	922908736		7/11/2016	8/26/2017	2,232		0	1,874	358	0	0	0	358	0	0	0	358	0	0	0	358	0	0	
544 VANGUARD VALUE ETF	922908744		7/11/2016	1/24/2017	34,691		0	32,283	2,408	0	0	0	2,408	0	0	0	2,408	0	0	0	2,408	0	0	
545 VANGUARD VALUE ETF	922908744		7/11/2016	5/17/2017	5,855		0	5,352	503	0	0	0	503	0	0	0	503	0	0	0	503	0	0	
546 VANGUARD VALUE ETF	922908744		7/11/2016	8/5/2017	1,549		0	1,381	168	0</														

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		1,227	0		1,817,714		0		1,624		1,755,857		63,481		0		0		0		83,481	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses											
553	VERIZON COMMUNICATNS C	92343V104		7/11/2016	11/9/2017	19,156		817	23,755	-3,983	0	0	0	-3,983											
554	VISA INC CL A SHRS	92828C839		8/9/2017	9/5/2017	410		0	404	6	0	0	0	6											
555	VISA INC CL A SHRS	92828C839		8/9/2017	9/28/2017	1,544		0	1,514	30	0	0	0	30											
556	WALMART INC	931142103		10/3/2013	7/13/2017	1,500		0	1,458	42	0	0	0	42											
557	WALMART INC	931142103		10/3/2013	9/5/2017	795		0	729	66	0	0	0	66											
558	WALMART INC	931142103		10/3/2013	9/26/2017	1,033		0	948	85	0	0	0	85											
559	WALMART INC	931142103		3/30/2016	12/8/2017	579		0	411	168	0	0	0	168											
560	WALMART INC	931142103		10/3/2013	12/8/2017	6,077		0	4,594	1,483	0	0	0	1,483											
561	WELLS FARGO & CO NEW DE	949746101		8/23/2011	9/26/2017	916		0	393	523	0	0	0	523											
562	WEYERHAEUSER CO	962168104		7/14/2015	9/25/2017	739		0	695	44	0	0	0	44											
563	BRIGHTHOUSE FINL INC REG	10922N103		7/21/2018	8/18/2017	25		0	24	1	0	0	0	1											
564	BRIGHTHOUSE FINL INC REG	10922N103		6/23/2017	8/16/2017	21		0	23	-2	0	0	0	-2											
565	BRITISH AMN TOBACO SPAD	110448107		9/22/2016	4/3/2017	1,320		0	1,275	45	0	0	0	45											
566	BRITISH AMN TOBACO SPAD	110448107		9/22/2016	4/4/2017	482		0	446	16	0	0	0	16											
567	CME GROUP INC	12572Q105		2/3/2014	5/4/2017	830		0	519	311	0	0	0	311											
568	CME GROUP INC	12572Q105		5/7/2015	5/4/2017	593		0	461	132	0	0	0	132											
569	CME GROUP INC	12572Q105		5/7/2015	5/5/2017	592		0	461	131	0	0	0	131											
570	CME GROUP INC	12572Q105		8/15/2015	5/5/2017	1,066		0	867	199	0	0	0	199											
571	CME GROUP INC	12572Q105		6/15/2015	5/8/2017	118		0	96	22	0	0	0	22											
572	CME GROUP INC	12572Q105		7/14/2015	5/8/2017	1,418		0	1,177	239	0	0	0	239											
573	CMS ENERGY CORP	125896100		5/7/2015	3/20/2017	1,330		0	997	333	0	0	0	333											
574	CMS ENERGY CORP	125896100		3/20/2015	3/20/2017	1,507		0	1,207	300	0	0	0	300											
575	CMS ENERGY CORP	125896100		7/14/2015	3/20/2017	1,152		0	881	271	0	0	0	271											
576	CMS ENERGY CORP	125896100		8/15/2015	3/20/2017	886		0	639	247	0	0	0	247											
577	CMS ENERGY CORP	125896100		3/23/2015	3/20/2017	975		0	785	190	0	0	0	190											
578	CVS HEALTH CORP	126850100		7/11/2016	3/24/2017	1,880		0	2,332	-452	0	0	0	-452											
579	CVS HEALTH CORP	126850100		7/11/2016	3/24/2017	5,954		0	7,384	-1,430	0	0	0	-1,430											
580	CVS HEALTH CORP	126850100		7/11/2016	7/13/2017	545		0	680	-135	0	0	0	-135											
581	CVS HEALTH CORP	126850100		7/11/2016	8/24/2017	1,674		0	2,138	-464	0	0	0	-464											
582	CVS HEALTH CORP	126850100		7/11/2016	8/24/2017	9,662		0	12,339	-2,677	0	0	0	-2,677											
583	CVS HEALTH CORP	126850100		1/18/2017	8/25/2017	379		0	417	-38	0	0	0	-38											
584	CVS HEALTH CORP	126850100		7/11/2016	8/25/2017	682		0	874	-192	0	0	0	-192											
585	ENBRIDGE INC COM	29250N105		7/11/2016	3/10/2017	21		0	19	2	0	0	0	2											
586	ENBRIDGE INC COM	29250N105		7/11/2016	6/8/2017	12,830		0	12,396	434	0	0	0	434											
587	ENBRIDGE INC COM	29250N105		7/11/2016	6/9/2017	17,295		0	16,589	706	0	0	0	706											
588	ENBRIDGE INC COM	29250N105		7/11/2016	6/12/2017	2,426		0	2,338	88	0	0	0	88											
589	ENBRIDGE INC COM	29250N105		7/11/2016	6/13/2017	16,910		0	16,255	655	0	0	0	655											
590	ENBRIDGE INC COM	29250N105		7/11/2016	8/14/2017	1,799		0	1,744	55	0	0	0	55											
591	ENBRIDGE INC COM	29250N105		7/11/2016	6/15/2017	2,025		0	2,004	21	0	0	0	21											
592	EXXON CORPORATION	30181N101		10/15/2015	5/3/2017	1,021		0	1,004	17	0	0	0	17											
593	EXXON CORPORATION	30181N101		10/18/2015	5/3/2017	919		0	838	83	0	0	0	83											
594	EXXON MOBIL CORP COM	30231G102		7/14/2015	5/3/2017	580		0	579	1	0	0	0	1											
595	EXXON MOBIL CORP COM	30231G102		6/15/2015	5/3/2017	1,656		14	1,871	-1	0	0	0	-1											
596	EXXON MOBIL CORP COM	30231G102		5/7/2015	5/3/2017	414		24	438	0	0	0	0	0											
597	EXXON MOBIL CORP COM	30231G102		10/3/2013	7/13/2017	486		0	513	-27	0	0	0	-27											
598	EXXON MOBIL CORP COM	30231G102		7/24/2015	7/20/2017	3,807		0	3,758	49	0	0	0	49											
599	EXXON MOBIL CORP COM	30231G102		7/14/2015	7/20/2017	1,377		0	1,406	-29	0	0	0	-29											
600	EXXON MOBIL CORP COM	30231G102		8/27/2015	7/28/2017	475		0	446	29	0	0	0	29											
601	EXXON MOBIL CORP COM	30231G102		7/24/2015	7/28/2017	634		0	640	-6	0	0	0	-6											
602	EXXON MOBIL CORP COM	30231G102		7/27/2015	7/28/2017	555		0	554	1	0	0	0	1											
603	EXXON MOBIL CORP COM	30231G102		8/27/2015	9/1/2017	1,688		0	1,634	52	0	0	0	52											
604	EXXON MOBIL CORP COM	30231G102		8/27/2015	9/5/2017	1,851		0	1,783	68	0	0	0	68											
605	EXXON MOBIL CORP COM	30231G102		10/3/2013	9/5/2017	1,001		0	1,111	-110	0	0	0	-110											
606	EXXON MOBIL CORP COM	30231G102		10/3/2013	9/22/2017	8,391		0	8,971	-580	0	0	0	-580											
607	EXXON MOBIL CORP COM	30231G102		10/31/2013	9/26/2017	486		0	542	-56	0	0	0	-56											
608	EXXON MOBIL CORP COM	30231G102		10/3/2013	9/26/2017	486		0	513	-27	0	0	0	-27											
609	FEDERAL NATL MTG ASSOC	31398ADM1		8/23/2011	8/12/2017	25,000		0	25,000	0	0	0	0	0											
610	FEDERAL NATL MTG ASSOC	31398ADM1		9/22/2018	8/12/2017	3,000		0	3,000	0	0	0	0	0											
611	FEDERAL NATL MTG ASSOC	31398ADM1		10/22/2012	8/12/2017	4,000		0	4,000	0	0	0	0	0											
612	FEDERAL NATL MTG ASSOC	31398ADM1		9/22/2018	8/12/2017	4,000		0	4,000	0	0	0	0	0											
613	GAP INC DELAWARE	364760108		8/19/2015	7/31/2017	954		0	1,371	-417	0	0	0	-417											
614	GAP INC DELAWARE	364760108		1/22/2016	7/31/2017	2,336		0	2,302	34	0	0	0	34											
615	GAP INC DELAWARE	364760108		8/18/2015	7/31/2017	787		0	1,145	-358	0	0	0	-358											
616	GENERAL ELECTRIC	369604103		11/8/2013	1/3/2017	1,735		0	1,477	258	0	0	0	258											
617	GENERAL ELECTRIC	369604103		11/8/2013	2/21/2017	2,993		0	2,632	361	0	0	0	361											
618	GENERAL ELECTRIC	369604103		7/11/2016	7/13/2017	908		0	1,103	-195	0	0	0	-195											
619	GENERAL ELECTRIC	369604103		7/11/2016	7/18/2017	14,408		0	17,450	-3,042	0	0	0	-3,042											
620	GENERAL ELECTRIC	369604103		7/11/2016	9/5/2017	295		0	389	-94	0	0	0	-94											
621	GENERAL ELECTRIC	369604103		11/9/2013	9/26/2017	250		0	269	-19	0	0	0	-19											

4/19/2018 6.07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																				
Short Term CG Distributions		0			1,817,714		0		1,624		1,755,857		63,481		0		0		0		63,481	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
622 GENERAL ELECTRIC	369604103		7/11/2016	9/26/2017	848		0	1 103	-255	0	0	0	-255									
623 GENERAL ELECTRIC	369604103		7/11/2016	9/26/2017	5 792		0	7 503	-1 711	0	0	0	-1 711									
624 GENERAL ELECTRIC	369604103		5/7/2015	9/26/2017	474		0	513	-39	0	0	0	-39									
625 GENERAL ELECTRIC	369604103		5/7/2015	10/10/2017	2 358		0	2 729	-371	0	0	0	-371									
626 GENERAL ELECTRIC	369604103		6/15/2015	10/10/2017	1 447		0	1 683	-236	0	0	0	-236									
627 GENERAL ELECTRIC	369604103		7/14/2015	10/11/2017	576		0	664	-88	0	0	0	-88									
628 GENERAL ELECTRIC	369604103		6/15/2015	10/11/2017	876		0	1 032	-156	0	0	0	-156									
629 GENERAL ELECTRIC	369604103		8/9/2017	10/30/2017	4 426		0	5 532	-1 106	0	0	0	-1 106									
630 GENERAL ELECTRIC	369604103		7/11/2016	10/30/2017	15 896		0	24 772	-9 076	0	0	0	-9 076									
631 GENERAL ELECTRIC	369604103		7/11/2016	10/31/2017	16 045		0	25 710	-9 665	0	0	0	-9 665									
632 GENERAL ELECTRIC	369604103		8/9/2017	10/31/2017	4 521		0	5 737	-1 216	0	0	0	-1 216									
633 GENERAL ELECTRIC	369604103		7/11/2016	11/15/2017	13 701		0	25 202	-11 501	0	0	0	-11 501									
634 GOLDMAN SACHS GROUP INC	38141G104		10/3/2014	9/26/2017	692		0	562	130	0	0	0	130									
635 HOME DEPOT INC	437078102		5/7/2015	2/21/2017	2 605		0	1 988	617	0	0	0	617									
636 HOME DEPOT INC	437078102		6/15/2015	3/10/2017	588		0	441	147	0	0	0	147									
637 HOME DEPOT INC	437078102		5/7/2015	3/10/2017	1 175		0	883	292	0	0	0	292									
638 HOME DEPOT INC	437078102		6/15/2015	6/22/2017	1 583		0	1 102	481	0	0	0	481									
639 HOME DEPOT INC	437078102		7/11/2016	7/13/2017	1 225		0	1 065	160	0	0	0	160									
640 CVS HEALTH CORP	126650100		7/18/2016	8/25/2017	909		0	1 189	-260	0	0	0	-260									
641 CVS HEALTH CORP	126650100		1/18/2017	8/25/2017	3 257		0	3 629	-372	0	0	0	-372									
642 CVS HEALTH CORP	126650100		7/18/2016	8/25/2017	4 165		0	5 356	-1 191	0	0	0	-1 191									
643 CARNIVAL CORP PAIRED SH	143658300		9/19/2016	4/18/2017	58		0	46	12	0	0	0	12									
644 CARNIVAL CORP PAIRED SH	143658300		9/15/2016	4/18/2017	117		0	93	24	0	0	0	24									
645 CARNIVAL CORP PAIRED SH	143658300		9/19/2016	4/18/2017	1 340		0	1 066	274	0	0	0	274									
646 CARNIVAL CORP PAIRED SH	143658300		9/15/2016	4/18/2017	8 119		0	4 877	1 242	0	0	0	1 242									
647 CARNIVAL CORP PAIRED SH	143658300		9/19/2016	4/19/2017	36		0	139	-38	0	0	0	-38									
648 CARNIVAL CORP PAIRED SH	143658300		9/15/2016	4/19/2017	942		0	743	199	0	0	0	199									
649 CISCO SYSTEMS INC COM	17275R102		9/22/2016	9/26/2017	878		0	820	58	0	0	0	58									
650 HOME DEPOT INC	437078102		7/11/2016	9/5/2017	1 070		0	949	121	0	0	0	121									
651 HOME DEPOT INC	437078102		7/14/2015	9/18/2017	4 900		0	3 580	1 320	0	0	0	1 320									
652 HOME DEPOT INC	437078102		6/15/2015	9/18/2017	948		0	681	287	0	0	0	287									
653 HOME DEPOT INC	437078102		7/11/2016	9/26/2017	806		0	678	128	0	0	0	128									
654 HONEYWELL INTL INC DEL	438518108		5/7/2015	9/18/2017	925		0	802	223	0	0	0	223									
655 HONEYWELL INTL INC DEL	438518108		2/5/2013	9/18/2017	2 063		0	1 038	1 025	0	0	0	1 025									
656 IMPERIAL BRANDS PLC	45262P102		9/22/2016	9/26/2017	760		121	881	0	0	0	0	0									
657 INTEL CORP	458140100		1/22/2016	3/6/2017	178		0	148	30	0	0	0	30									
658 INTEL CORP	458140100		7/20/2015	3/6/2017	605		0	495	110	0	0	0	110									

4/19/2018 6 07 42 PM - XXXX8000 - RSB - RCH - BOYD AND EVELYN MULLEN CHARITABLE FO

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											88,141	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	88 141			
1													
	AMANDA GYESZLY		1330 POST OAK BLVD, SUITE 2900	HOUSTON	TX	77056		CO-TRUSTEE	1 00	0			
2													
	BARTON BENTLEY		1330 POST OAK BLVD, SUITE 2900	HOUSTON	TX	77056		CO-TRUSTEE	1 00	0			
3													

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/12/2017	613
3 Second quarter estimated tax payment	6/14/2017	613
4 Third quarter estimated tax payment	9/14/2017	612
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		1,838

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	192,401
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	192,401